TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
1990

FOR THE YEAR ENDED
AUGUST 31, 1990

JOHN SHARP
COMPTROLLER
OF PUBLIC
ACCOUNTS

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State of Texas
1990 Comprehensive Annual Financial Report

TABLE OF CONTENTS

INTRODUCTORY SECTION 1

Introductory Letter 3
Government Structure of Texas 14
Principal State Officials 16

FINANCIAL SECTION 17

State Auditor's Report 19

General Purpose Financial Statements 21

Combined Balance Sheet-All Fund Types and Account Groups 22
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds 24
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) All Appropriated Governmental Fund Types 26
Combined Statement of Revenues, Expenses, and Changes in Fund Equity
All Proprietary Fund Types and Similar Trust Funds 28
Combined Statement of Changes in Financial Position
All Proprietary Fund Types and Similar Trust Funds 29
Combined Statement of Changes in Fund Balances
All College and University Fund Types 30
Combined Statement of Revenues, Expenditures and Other Changes
All College and University Current Funds 32
Notes to the Financial Statements 33

Combining Financial Statements (By Major Fund or Agency) 63

Special Revenue Funds 65
Combining Balance Sheet 66
Combining Statement of Revenues, Expenditures and Changes in Fund Balances 68
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances Budget and Actual (Budgetary Basis) 70
Debt Service Funds 77
Combining Balance Sheet 78
Combining Statement of Revenues, Expenditures and Changes in Fund Balances 80
Capital Projects Funds 83
Combining Balance Sheet 84
Combining Statement of Revenues, Expenditures and Changes in Fund Balances 86
Enterprise Funds 89
Combining Balance Sheet 90
Combining Statement of Revenues, Expenses and Changes in Fund Equity 92
Combining Statement of Changes in Financial Position 94
Trust and Agency Funds 97
Combining Balance Sheet - Fiduciary Fund Types 98
Expendable Trust Funds 99
Combining Balance Sheet 100
Combining Statement of Revenues, Expenditures and Changes in Fund Balances 102

Nonexpendable Trust Funds 105
Combining Balance Sheet 106
Combining Statement of Revenues, Expenses and Changes in Fund Equity 107
Combining Statement of Changes in Financial Position 108
Pension Trust Funds 109
Combining Balance Sheet 110
Combining Statement of Revenues, Expenses and Changes in Fund Equity 112
Combining Statement of Changes in Financial Position 114
Agency Funds 117
Combining Balance Sheet 118
Combining Statement of Changes in Assets and Liabilities 120
Colleges and Universities 125
Combining Balance Sheet 126
General Fixed Asset Account Group 129
Schedule of Changes in Fixed Assets by Function and Activity 130
Schedule of General Fixed Assets by Function and Class 130

STATISTICAL AND ECONOMIC SECTIONS 131

Governmental Fund Revenues by Source and General Governmental Expenditures by Function 132
State Tax Collections Per Capita 133
General Bonded Debt Per Capita 133
Ratio of Annual Debt Service Requirements for General Bonded Debt to Total Governmental Fund Type Expenditures 134
Revenue Bond Coverage 135
Texas Gross State Product, 1980-1990, by Industry 136
Texas Non-Agricultural Wage and Salary Earnings by Industry, 1980-1990 137
Total Personal Income, Population, and Per Capita Income 138
Texas and U.S. Employment and Unemployment Rates, 1980-1990 138
Texas Construction, 1980-1990, Residential and Nonresidential 139
Market Value of Taxable Property in Texas, 1981-1989 139
Texas Banking Activity, 1980-1990 140
Total Retail Sales in Texas, 1980-1990 140
Texas Public School Enrollment by Grade and Ethnic Grouping, 1980-1990 141
Higher Education Enrollment, 1985-1990 142

SUPPLEMENTAL SCHEDULES 143

Schedule of Federal Financial Assistance 145
By Federal Agency 147
Notes Disclosures 159
By State Agency 163

Supplementary Bond Schedules 205
Miscellaneous Bond Information 207
Changes in Bonded Indebtedness 217
Debt Service Requirements 227
Funds Available for Debt Service of General Obligation Bonds; Pledged Revenue for Revenue Bonds Oustanding 237
Defeased Bonds Outstanding 255

TEXAS COMPREHENSIVE ANNUAL FINANCIAL REPORT 1990

Introductory Section

February 28, 1991

To the Citizens, Governor Richards
and Members of the Legislature
of the State of Texas:

I am pleased to submit to you the audited **Texas Comprehensive Annual Financial Report** for the fiscal year ended August 31, 1990. The Comprehensive Annual Financial Report presents the financial position and results of operations for Texas in accordance with generally accepted accounting principles as prescribed in pronouncements of the Governmental Accounting Standards Board (GASB). The accuracy and completeness of the report are the responsibility of the State Comptroller.

The report is presented in four sections: the introduction, the financial section, the statistical section, and supplementary schedules.

Texas' financial position has improved over the past year. This report provides a basis for measuring this improvement when compared to the 1989 Annual Financial Report. A comparison of several key areas is presented in the introductory section.

The reporting entity consists of the state's Governor, legislative agencies, commissions and boards of the executive branch and various offices relating to the judicial branch of state government. Criteria for defining the reporting entity were used as identified and described in the GASB's *Codification of Governmental Accounting and Financial Reporting Standards*. Based on its criteria relating to the manifestation of oversight responsibility and to the scope of public service, all funds and account groups of the state are included in these statements.

The report has been audited by the State Auditor and his opinion letter is included as a part of this report. His examination was conducted in accordance with generally accepted governmental auditing standards.

I hope you find the information contained in this report useful and informative.

Sincerely,

John Sharp

JOHN SHARP
Comptroller of Public Accounts

John Sharp
Comptroller of Public Accounts
Austin, Texas 78774

512/463-4000
LBJ State Office Building

February 28, 1991

The Honorable Ann Richards
Governor
State of Texas
State Capitol
Austin, Texas 78711

Dear Governor Richards:

The **Comprehensive Annual Financial Report** of the State of Texas for the fiscal year ended August 31, 1990, is submitted herewith. Responsibility for both the accuracy of the data presented and the completeness and fairness of the presentation, including all disclosures, rests with the Comptroller of Public Accounts. To the best of our knowledge and belief, the information presented is accurate in all material respects and all disclosures necessary for a reasonable understanding of the State's financial activities have been included.

The reporting approach established by the National Council on Governmental Accounting in Statement 1 and endorsed by the Governmental Accounting Standards Board has been utilized. This report is divided into four sections.

(1) The Introductory Section provides information on the general contents of the report. (2) The Financial Section is composed of the auditor's opinion, the general purpose financial statements and the combining and individual fund and account group financial statements and schedules. (3) The Statistical Section provides various financial, economic and demographic data about the State. (4) The Supplemental Schedules Section contains the Federal Schedule of Financial Assistance and detailed bond information.

This report includes funds and account groups of various departments, agencies and other organizational units for which the State exercises oversight authority. The criteria used to determine inclusion were established by the Governmental Accounting Standards Board and are fully disclosed in Note 1.

All activities which would generally be considered part of the State of Texas are included in this report. These activities provide a range of services in the areas of education, health, human services, public safety and corrections, transportation, natural resources and recreation, regulation and general administrative services.

FINANCIAL HIGHLIGHTS AND GENERAL GOVERNMENT FUNCTIONS

Assets

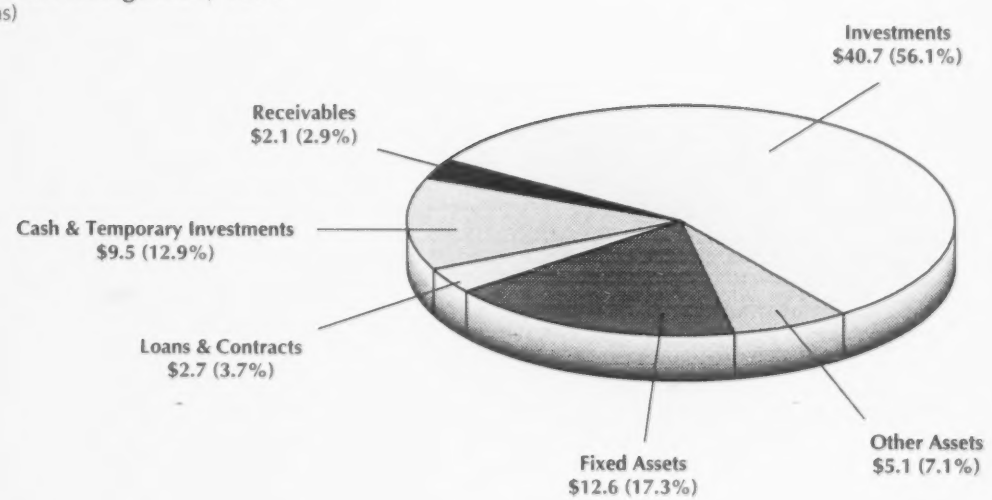
The assets of the State of Texas have increased 33.1% from fiscal year 1987 with Cash and Temporary Investments comprising the highest total increase at 52.5% over that same period. Investments make up over half of the assets of the State and have increased an average of 10.8% per year over the four year period.

Comparison of Total Assets
(In Millions)

Account	1987 Amount	1988 Amount	% Change From 1987	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989
Investments	$29,947.2	$33,765.0	12.7	$36,740.0	8.8	$40,704.9	10.8
Fixed Assets	10,057.0	10,799.0	7.4	11,735.5	8.7	12,559.3	7.0
Cash & Temporary Investments	6,209.1	6,953.4	12.0	7,816.4	12.4	9,471.2	21.2
Receivables	1,642.0	1,516.5	(7.6)	1,720.1	13.4	2,122.0	23.4
Loans & Contracts	2,476.2	2,596.4	4.9	2,737.0	5.4	2,725.0	(0.4)
Other Assets	4,291.2	5,033.0	17.3	4,396.5	(12.6)	5,126.5	16.6
Total Assets	$54,622.7	$60,663.3	11.1	$65,145.5	7.4	$72,708.9	11.6

*For further information see the Combined Balance Sheet - All Fund Types and Account Groups, pages 22-23.

Total Assets At August 31, 1990
(In Billions)



TOTAL ASSETS = $72.7 BILLION

Liabilities

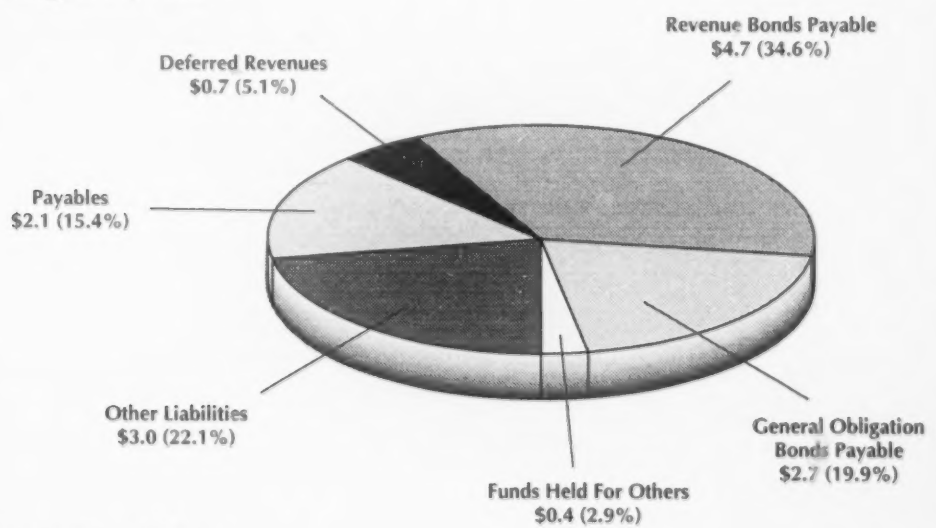
Liabilities represent obligations of the State of Texas at the end of the fiscal year. Total liabilities increased approximately $3 billion between August 31, 1987, and August 31, 1990. This is an increase of 28.2%. In 1990 over fifty four percent of the debt was related to bonds issued by the State of Texas. In 1987 slightly over sixty two percent of the debt was related to bonds. Additional information relating to bonds can be found in Note 5. Payables, Funds Held in Custody for Others, and most of the obligations shown in the category "Other Liabilities" represent current obligations rather than long term obligations of the State of Texas. Deferred Revenues represent unearned receipts deposited by the State.

Comparison Of Total Liabilities
(In Millions)

Account	1987 Amount	1988 Amount	% Change From 1987	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989
Payables	$1,335.0	$1,698.6	27.2	$1,751.2	3.1	$2,133.9	21.9
Deferred Revenues	383.6	463.5	20.8	603.7	30.2	674.3	11.7
Revenue Bonds Payable	4,307.4	4,559.5	5.9	4,467.3	(2.0)	4,686.5	4.9
General Obligation Bonds Payable	2,302.2	2,602.2	13.0	2,313.6	(11.1)	2,673.1	15.5
Funds Held for Others	890.2	713.3	(19.9)	776.0	8.8	464.9	(40.1)
Other Liabilities	1,378.6	1,784.8	29.5	1,680.5	(5.8)	2,957.8	76.0
Total Liabilities	$10,597.0	$11,821.9	11.6	$11,592.3	(1.9)	$13,590.5	17.2

*For further information see the Combined Balance Sheet - All Fund Types and Account Groups, pages 22-23.

Total Liabilities At August 31, 1990
(In Billions)



TOTAL LIABILITIES = $13.6 Billion

Fund Equity

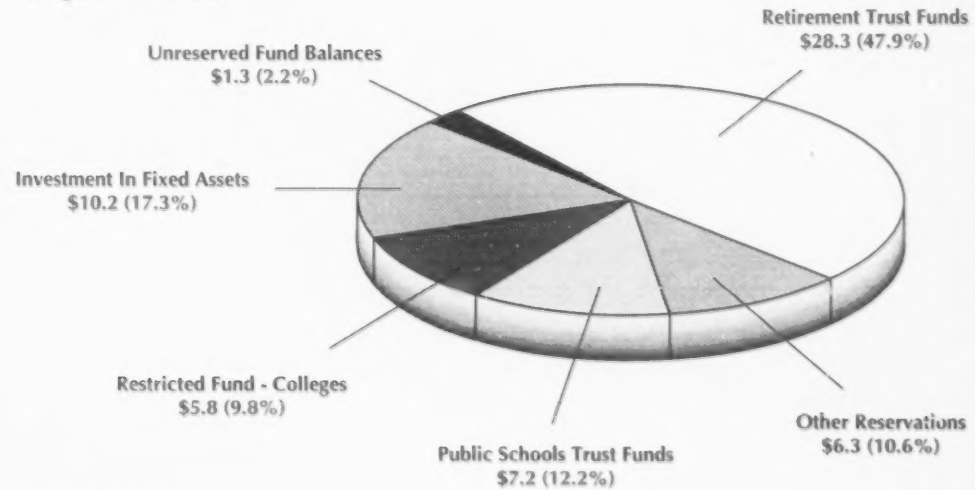
Reservations for Retirement Trust Funds, Investment in Fixed Assets, Public Schools Trust Funds, Restricted Fund Balances and Other Reservations represent those portions of fund equity that are legally restricted for a specific use and are not available for appropriation or expenditure. The designation of unreserved fund balances in governmental, fiduciary, and college and university fund types represents the amount set aside by the governing board or agency for future specific use. The designation of unreserved and undesignated is for funds which have no specific future use.

Comparison Of Total Fund Equity
(In Millions)

Fund Equity	1987 Amount	1988 Amount	% Change From 1987	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989
Investment in Fixed Assets	$ 8,217.0	$ 8,736.8	6.3	$ 9,472.3	8.4	$ 10,252.7	8.2
Retirement Trust Funds	20,045.8	22,602.8	12.8	25,380.2	12.3	28,257.9	11.3
Public Schools Trust	6,401.7	6,706.0	4.8	6,796.7	1.4	7,245.7	6.6
Restricted Fund - Colleges	4,609.2	4,914.7	6.6	5,330.6	8.5	5,791.7	8.7
Other Reservations	3,753.0	4,537.2	20.9	5,248.5	15.7	6,291.4	19.9
Unreserved Fund Balances	899.0	1,343.7	49.5	1,324.7	(1.4)	1,279.0	(3.4)
Total Fund Equity	$43,925.7	$48,841.2	11.2	$53,553.0	9.6	$59,118.4	10.4

*For further information see the Combined Balance Sheet - All Fund Types and Account Groups, pages 22-23.

Fund Equity At August 31, 1990
(In Billions)



TOTAL FUND EQUITY = $59.1

Revenues

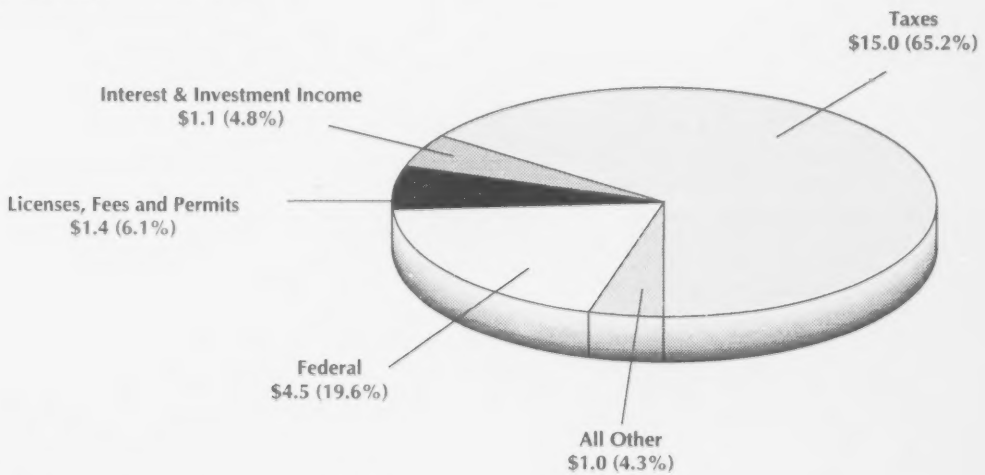
Revenues for governmental fund types and expendable trust funds totaled $23.0 billion in fiscal year 1990, an increase of 7.7% over fiscal year 1989. The various sources and the changes from last year are shown below.

Comparison Of Revenues By Source
(In Millions)

Revenue Source	1987 Amount	1988 Amount	% Change From 1987	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989
Taxes	$11,112.4	$13,856.8	24.7	$14,625.3	5.5	$15,069.0	3.0
Federal	3,087.2	3,267.3	5.8	3,656.0	11.9	4,503.9	23.2
Licenses, Fees, and Permits	1,218.7	1,230.1	0.9	1,274.4	3.6	1,367.0	7.3
Interest and Investment Income	847.3	958.9	13.2	994.1	3.7	1,124.0	13.1
Land Income	11.8	10.3	(12.7)	7.4	(28.2)	13.7	85.1
Sales of Goods and Services	121.7	210.7	73.1	185.7	(11.9)	203.9	9.8
Other Income	571.9	550.7	(3.7)	626.0	13.7	738.1	17.9
Total Revenues	$16,971.0	$20,084.8	18.3	$21,368.9	6.4	$23,019.6	7.7

*For further information see the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds, pages 24-25.

State Revenues By Source
Governmental Fund Types And Expendable Trust Funds
For The Year Ended August 31, 1990
(In Billions)



TOTAL REVENUES = $23.0 BILLION

Expenditures

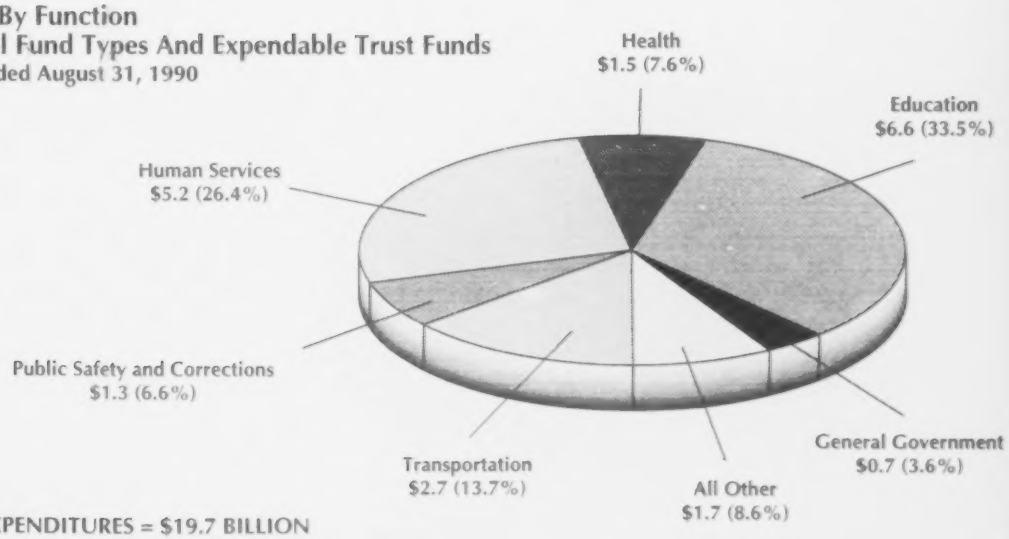
Expenditures for governmental fund types and expendable trust funds were $ 19.7 billion in fiscal year 1990, an increase of 7.1% over fiscal year 1989. State government expenditures by function and the changes from last year are as follows:

Comparison Of Expenditures By Function
(In Millions)

Expenditure Function	1987 Amount	1988 Amount	% Change From 1987	1989 Amount	% Change From 1988	1990 Amount	% Change From 1989
General Government	$ 468.3	$ 580.0	23.9	$ 580.7	0.1	$ 746.7	28.6
Education	6,234.6	6,304.8	1.1	6,630.5	5.2	6,619.6	(0.2)
Employee Benefits	245.9	286.7	16.6	355.9	24.1	445.0	25.0
Health	1,081.7	1,162.8	7.5	1,344.9	15.7	1,498.6	11.4
Human Services	4,170.6	3,913.3	(6.2)	4,199.8	7.3	5,240.0	24.8
Public Safety and Corrections	847.7	943.4	11.3	1,038.0	10.0	1,271.6	22.5
Transportation	2,553.6	2,906.7	13.8	2,595.1	(10.7)	2,722.7	4.9
Natural Resources & Recreational Services	239.8	264.7	10.4	279.5	5.6	304.0	8.8
Regulatory Agencies	153.8	153.2	(0.4)	184.4	20.4	203.5	10.4
Debt Service	1,403.8	2,479.9	76.7	802.1	(67.7)	364.7	(54.5)
Capital Outlay	186.2	308.3	65.6	412.6	33.8	323.1	(21.7)
Total Expenditures	$17,586.0	$19,303.8	9.8	$18,423.5	(4.6)	$19,739.5	7.1

*For further information see the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds, pages 24-25.

Expenditures By Function
Governmental Fund Types And Expendable Trust Funds
For The Year Ended August 31, 1990
(In Billions)



TOTAL EXPENDITURES = $19.7 BILLION

Economic Outlook

We expect the Texas economy to experience slow growth, but, unlike the U.S., no statewide recession is anticipated. Growth will slow in 1991, following the national economy, but then pick up in 1992 and 1993. Because of increased diversification, the Texas economy follows U.S. growth trends now more than ever.

The overall Texas economy—as measured by real (inflation-adjusted) gross state product—should grow by about 1.5 percent in 1991 and 2 percent in 1992, after expanding by nearly 2.5 percent in 1990. In 1993, we anticipate growth to rise nearly 3 percent.

Personal income and employment growth will likely fall in 1991 and then gradually increase. Texas personal income growth should rise from 5.9 percent in 1991 to 7.2 percent in 1993, while employment growth should increase from just under one percent to nearly two percent.

Finally, Texas population growth will gradually increase, if net in-migration to the State picks up as expected.

Higher oil prices will not significantly boost the Texas economy. If prices remain high, there is unlikely to be a major surge in oil and gas drilling, production, or employment. Even if there is a modest drilling response, the positive impact on the Texas economy would be relatively small. The contribution of the oil and gas-related industry to Texas' economy has declined from 27 percent of the state economy in 1981 to 15 percent today. Also, the increasing reliance on the sales tax has resulted in a decline of oil and gas taxes from 28 percent of all state tax revenues in fiscal 1981 to an expected 7.5 percent in 1993. So changes in oil prices, one way or the other, no longer have the prominent impact on the Texas economy that they once did.

On the downside, a longer and deeper U.S. recession caused by a possible financial crisis and excessive public and private debt would further slow the Texas economy. In this case, sales tax collections and other state revenues would obviously suffer.

Even so, Texas' low business and real estate costs, a Sunbelt location, a higher level of consumer confidence, and a large available labor force all should act to help Texas outperform the U. S. economy in the near term.

State Initiatives for Economic Development

Texas offers businesses and communities financial and technical assistance through a variety of state and local programs aimed at economic development. These programs include tax breaks, financial incentives, and technical assistance.

State authorized programs now include: The Texas Growth Fund, Texas Exporters Loan Fund, industrial revenue bonds, enterprise zones, and export assistance. Local and federal programs are also available to encourage economic development. Cities may also increase their sales tax rate by an additional 1/2 percent, to be used for economic and industrial development. To date, thirty-three Texas cities have done so.

In addition to these programs, Texas' central Sunbelt location, the low cost of living, an inexpensive cost of operating a business, and a high quality of life are major incentives to luring new corporations to the State.

These conditions helped Texas attract several major corporations and projects which will enhance its future economic health. These developments occurred in fiscal 1990:

- The Superconductor Super Collider to be built around Waxahachie received a boost in funding in fiscal 1990.
- Exxon moved its domestic headquarters from New York to Dallas.
- Alcoa Composites will build a $50 million airline parts manufacturing plant in San Antonio.
- Applied Materials plans to build a $100 million facility in Austin.
- Rohr Industries of California recently opened a new 168,000 square foot manufacturing plant in San Marcos.
- West Telemarketing of Nebraska has selected San Antonio as the site for an expansion office.
- Continental Airlines announced plans to spend $190 million in Houston to construct a new airline maintenance center.
- American Airlines is scheduled to open a new aircraft maintenance plant at Alliance Airport in Fort Worth.

Accounting System and Budgetary Control

The State's financial statements for general government operations, expendable trust funds and agency funds have been prepared on the modified accrual basis of accounting in conformity with generally accepted accounting principles. Revenues are recognized when measurable and available to finance current expenditures; expenditures are recognized when the related liability is incurred. The proprietary, nonexpendable trust, pension trust and college and university

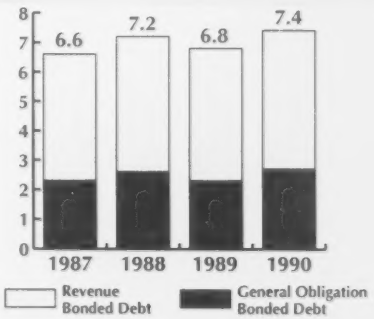
funds are accounted for on the accrual basis. A summary of the State's significant accounting policies and other necessary disclosures are included in the notes to the financial statements.

The State's internal accounting controls provide reasonable assurance regarding the safeguarding of assets against loss from unauthorized use or disposal and the reliability of financial records for preparing financial statements. The concept of reasonable assurance recognizes that the cost of a control should not exceed the resulting benefit.

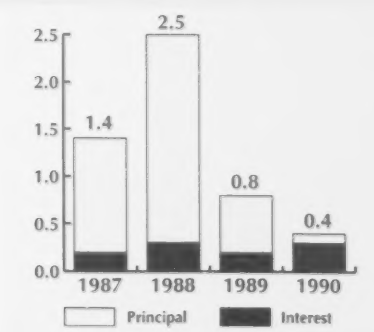
Budgetary control is exercised through expenditure budgets for each agency. These budgets are entered on the statewide accounting system after an appropriations bill becomes law. The appropriations become law after passage by the Legislature, the Comptroller has certified the amounts appropriated are within the amounts estimated to be collected, and the bill has been signed by the Governor. Controls are maintained at the fund, appropriation and cost center level to ensure that expenditures are not made in excess of authorized limits. Further detail on budgetary accounting for the State is found in Note 1.

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of moneys are recorded in order to reserve that portion of the applicable appropriations, is employed for purposes of budgetary control and contract compliance. Encumbrances at year end do not constitute expenditures or liabilities.

Outstanding General And Revenue Bonded Debt - All Reporting Entity Components
For The Fiscal Years Ended August 31, 1987 - 1990
(In Millions)



Debt Service Expenditures - Governmental Fund Types and Expendable Trust
For The Fiscal Years Ended August 31, 1987 - 1990
(In Billions)



Proprietary Operations

Combined operating revenues for the State's enterprise funds increased by $11.7 million from $234.7 million in fiscal year 1989. Combined operating expenses increased by $140.0 million from $120.6 million in fiscal year 1989. The changes occurring in the enterprise funds were primarily due to the operations of the Texas Housing Agency, the Water Development Board, the Texas Turnpike Authority and the Texas Guaranteed Student Loan Corporation.

Pension Funds

The State contributes to four pension plans: Teachers Retirement System (TRS), Employees Retirement System (ERS), Judicial Retirement System (JRS) and the Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO). The State also administers the Fire Fighters' Pension Commission (FPC). Total membership of these pension plans covers over 671,000 members. The net assets (at book value) available for benefits of the State's pension plans were $28.2 billion at August 31, 1990. The market value of these assets was $31.3 bllion.

Debt Administration

During fiscal year 1990, Texas state agencies and universities issued $1.22 billion in state bonds to finance new construction, housing, water conservation and treatment and other projects. $469 million of this debt was general obligation debt. This debt carries the full faith and credit of the State and can only be authorized by a constitutional amendment. The remaining $756 million is due to new issuances of revenue bonds which are serviced by the revenue flows of individual entity projects.

$68.7 million in general obligation bonds and $190.2 million in revenue bonds were retired during the year. There were also $40.7 million in general and $346.3 million in revenue bonds that were refunded. The total outstanding general obligation debt of the State after new issuances, retirements and refundings as of August 31, 1990, was $2.67 billion. An additional $3.37 billion is authorized but has not been issued. The total of revenue bonds outstanding was $4.69 billion, with an additional $2.31 billion authorized but not issued.

The State's general obligation bond issues are rated at Aa by Moody's Investors Service and at AA by Standard & Poor's Corporation.

Cash Management

Funds deposited in the State Treasury are pooled for investment purposes. The Treasury is authorized to invest in time deposits, obligations of the United States, obligations of various federal credit organizations, repurchase agreements, reverse repurchase agreements, banker's acceptances and commercial paper.

During fiscal year 1990, the average investment portfolio consisted of the following:

Average Investment Portfolio
(In Thousands)

Investment Type	Percent of Total	Average Amount Invested	Average Interest Rate
Now Accounts	.3%	$ 15,144	6.40%
Time Deposits	10.5	369,893	7.89
Repurchase Agreements	47.0	1,650,775	8.41
U.S. Treasury and Agency Securities	27.3	957,767	8.72
Banker's Acceptances	3.0	103,899	8.63
Commercial Paper	16.6	583,149	8.52
Subtotal	104.7	3,680,627	
Reverse Repurchase Agreements	(4.7)	166,739	8.27
Total	100.0%	$3,513,888	8.45%

The State earned interest of $295.8 million on Treasury deposits in fiscal year 1990.

Risk Management

The State assumes substantially all risks associated with:

- Claims of State employees for unemployment compensation.
- Claims of covered employees for workers' compensation benefits.
- General tort claims that parties may file against the State, its officials, employees or appointees.
- Liability claims against the State or its agencies due to conditions of property, vehicles, aircraft or watercraft.

Independent Audit

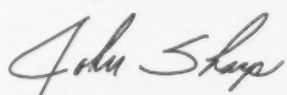
The State Auditor has performed an examination in accordance with generally accepted auditing standards of the State's general purpose financial statements. His opinion has been presented in this report preceding the financial statements.

The State Auditor has also undertaken procedures necessary to meet the requirements of the federal Single Audit Act of 1984 and related OMB Circular A-128. A report on compliance with federal regulations will be issued separately in the 1990 Statewide Audit Management Letter.

Acknowledgments

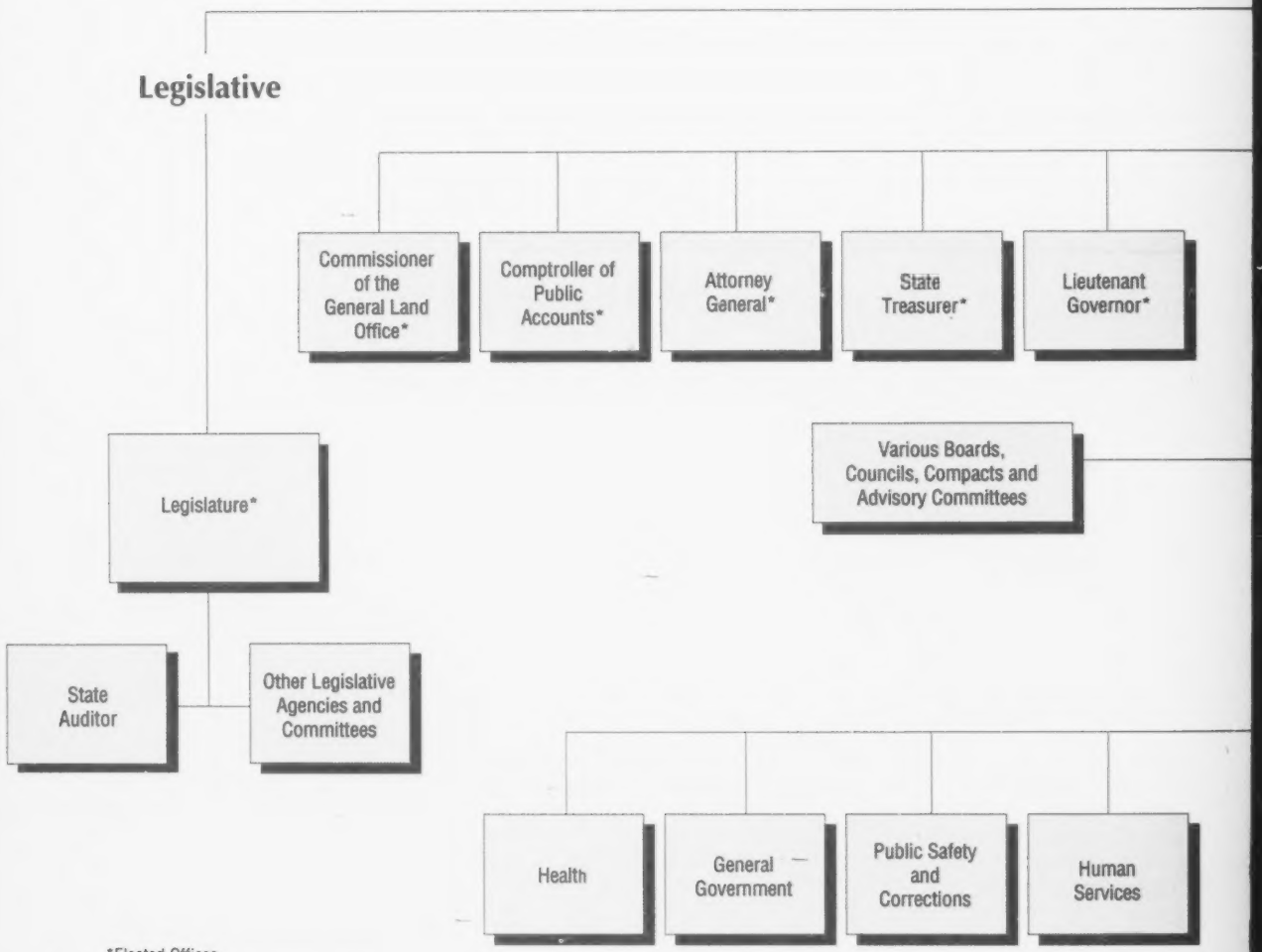
The preparation of the comprehensive annual financial report on a timely basis was made possible by the staff of various State agencies, colleges and universities, who provide essential financial information. The preparation of this report could not have been accomplished without the professionalism and dedication demonstrated by the personnel within the Comptroller's Office, the State Auditor's Office, numerous State agencies, colleges and universities. We also convey a special thanks to the Communications Division for their dedicated assistance in the preparation of this report.

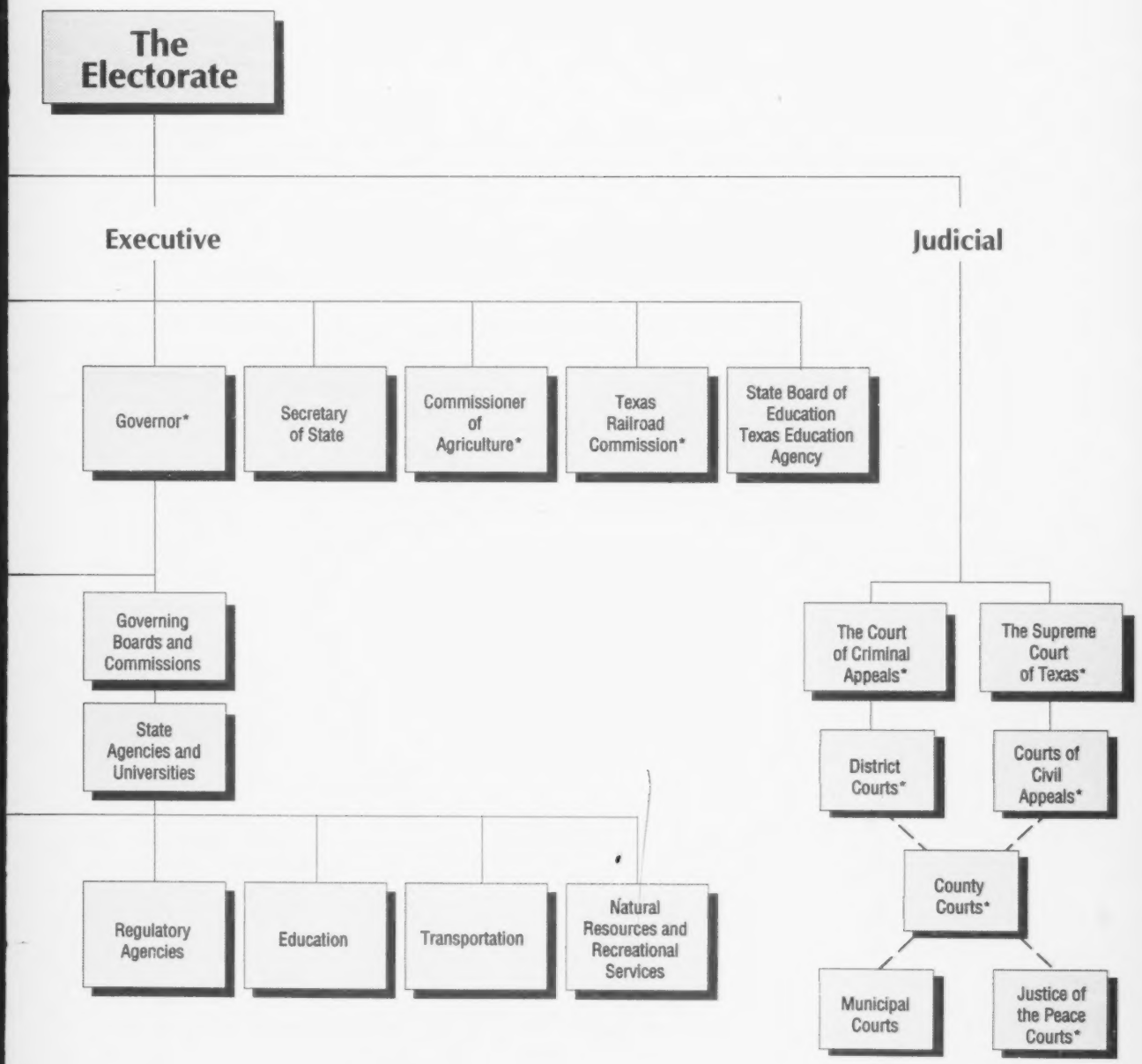
Sincerely,



JOHN SHARP
Texas Comptroller of
Public Accounts

Government Structure of Texas




The Electorate
Executive
Judicial
Governor*
Secretary of State
Commissioner of Agriculture*
Texas Railroad Commission*
State Board of Education Texas Education Agency
Governing Boards and Commissions
State Agencies and Universities
Regulatory Agencies
Education
Transportation
Natural Resources and Recreational Services
The Court of Criminal Appeals*
The Supreme Court of Texas*
District Courts*
Courts of Civil Appeals*
County Courts*
Municipal Courts
Justice of the Peace Courts*

STATE OF TEXAS COMPREHENSIVE ANNUAL FINANCIAL REPORT

STATE OF TEXAS PRINCIPAL STATE OFFICIALS

EXECUTIVE

Ann Richards
Governor

Bob Bullock
Lieutenant Governor

John Sharp
State Comptroller

Kay Bailey Hutchison
State Treasurer

Dan C. Morales
Attorney General

Gary Mauro
Land Commissioner

Rick Perry
Commissioner of Agriculture

James E. Nugent
Robert Krueger
Lena Guerrero
Railroad Commissioners

LEGISLATIVE

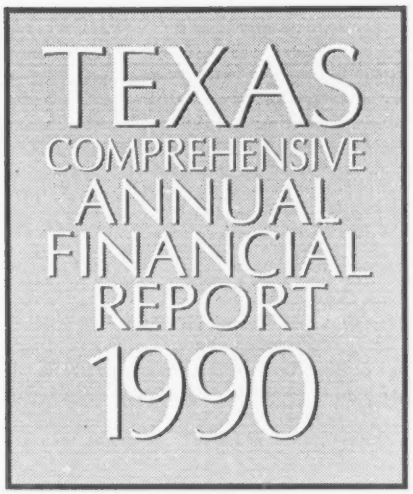
Gibson D. (Gib) Lewis
Speaker of the House of Representatives

Lieutenant Governor presides over the Senate

JUDICIAL

Thomas R. Phillips
Chief Justice of the Supreme Court

Michael J. McCormick
Presiding Judge Court of Criminal Appeals



Financial Section

OFFICE OF THE STATE AUDITOR
TWO COMMODORE PLAZA
206 EAST NINTH ST., SUITE 1900
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PHONE: (512) 479-4700 FAX 479-4884

LAWRENCE F. ALWIN, CPA
State Auditor

SHARON W. LEGGETT, CPA
First Assistant

STATE AUDITOR'S REPORT

Honorable Ann W. Richards, Governor
Honorable John Sharp, Comptroller of
Public Accounts
and
Members of the Legislature
State of Texas

February 22, 1991

Ladies and Gentlemen:

We have audited the general purpose financial statements, the Schedules of Federal Financial Assistance, and the Supplementary Bond Schedules of the State of Texas for the year ended August 31, 1990. These financial statements are the responsibility of the State Comptroller of Public Accounts. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the Texas Guaranteed Student Loan Corporation and the Texas Turnpike Authority, which reflect 16% and 28% of the assets and revenues, respectively, of the Enterprise Funds were audited by other auditors whose reports have been furnished to us. Our opinion, insofar as it relates to the amounts included for those components, is based solely upon the reports of the other auditors.

We conducted our audit in accordance with generally accepted auditing standards and *GOVERNMENT AUDITING STANDARDS* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements, the Schedules of Federal Financial Assistance, and the Supplementary Bond Schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, based on our audit and the reports of other auditors, the general purpose financial statements present fairly, in all material respects, the financial position of the State of Texas as of August 31, 1990, and the results of its operations and the changes in financial position of its proprietary fund types, pension trust funds, and nonexpendable trust funds for the year then ended, in conformity with generally accepted accounting principles. Also in our opinion, based on our audit and the reports of other auditors, the Schedules of Federal Financial Assistance and the Supplementary Bond Schedules present fairly, in all material respects, the disbursements and expenditures of federal financial assistance received by the State of Texas, and the financial activity and balances of the bonded debt of the State of Texas as of and for the year ended August 31, 1990.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and fixed asset account group financial statements are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the State of Texas. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, based upon our audit and the reports of other auditors, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

The introductory section and the statistical and economic data section were not audited by us and, accordingly, we do not express an opinion thereon.

Lawrence F. Alwin, CPA
State Auditor

General Purpose Financial Statements

State of Texas
Combined Balance Sheet - All Fund Types and Account Groups
August 31, 1990 (Amounts in Thousands)

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS				
Cash and Temporary Investments (Note 3)	$ 753,375	$1,395,220	$ 865,851	$350,800
Investments		37,098	463,870	32,283
Receivables:				
Intergovernmental	5,524	395,868		
Interest and Dividends	7	141,177	14,183	5,738
Other (Note 19)	114,536	94,397	224	616
Due From Other Funds (Note 12)	82,647	260,707	7,657	90,160
Inventories	86,239	122,207		306
Advances to Other Funds/Agencies				
Loans and Contracts		251,040	1,005,641	
Fixed Assets (Note 2)				
Other Assets	11	3,273	27,941	
Amount Available in Debt Service Funds For Retirement of General Long-Term Debt				
Amounts to be Provided in Future Years For:				
Retirement of Bonds				
Other Obligations				
TOTAL ASSETS	$1,042,339	$2,700,987	$2,385,367	$479,903
LIABILITIES				
Payables	$ 265,393	$ 815,134	$ 4,692	$ 12,322
Deferred Revenues	285,902	116,031		
Due to Other Funds (Note 12)	381,423	213,348	3,581	51,087
Notes and Loans Payable (Note 4)		1,225	550,000	
Advances from Other Funds/Agencies				
Revenue Bonds Payable (Note 5)				
General Obligation Bonds Payable (Note 5)				
Claims and Judgments (Note 6)				
Employees' Compensable Leave (Note 7)				
Capital Lease Obligations (Note 8)				
Funds Held in Custody for Others				
Unallocated and Undistributed Receipts	204		1,238	
TOTAL LIABILITIES	932,922	1,145,738	559,511	63,409
FUND EQUITY				
Contributed Capital				
Investment in Fixed Assets				
Retained Earnings:				
Reserved				
Unreserved				
FUND BALANCES (DEFICITS):				
Reserved for:				
Encumbrances (Note 1)	47,182	124,892		48,839
Inventories	86,239	122,207		306
Retirement Trust Funds				
Other Employee Benefit Funds				
Public Finance Authority Program				328,432
Veterans Land and Housing Program			1,569,116	
Water Development Program		32,418		
Public Schools				
Restricted Fund Balances - Colleges and Universities				
Other	445,469	797,408	1,386	11,487
Unreserved:				
Designated	55,748	11,794	255,354	8,351
Undesignated	(525,221)	466,530		19,079
TOTAL FUND EQUITY	109,417	1,555,249	1,825,856	416,494
TOTAL LIABILITIES & FUND EQUITY	$1,042,339	$2,700,987	$2,385,367	$479,903

The accompanying notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS			
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	Colleges and Universities	Totals (Memorandum only)
$ 514,146	$11,280	$ 3,468,709	$	$	$ 2,111,770	$ 9,471,151
1,382,370		33,929,100			4,860,146	40,704,867
		41,737				443,129
28,803		428,152			60,099	678,159
86,149	2,096	212,209			490,435	1,000,662
54,728	6,005	100,010			324,897	926,811
2,617	426	19			89,949	301,763
26,792						26,792
904,896					563,380	2,724,957
383,237	6,336	144,968	3,479,602		8,545,147	12,559,290
35,101	1,880	416,701			34,775	519,682
				255,354		255,354
				2,535,464		2,535,464
				560,825		560,825
$3,418,839	$28,023	$38,741,605	$3,479,602	$3,351,643	$17,080,598	$72,708,906
$ 103,038	$ 8,585	$ 560,844	$	$	$ 363,882	$ 2,133,890
18,787		20,970			232,587	674,277
54,775	25	99,680			122,892	926,811
56,801						608,026
26,792						26,792
2,560,702				398,164	1,727,639	4,686,505
125,406				2,391,968	155,740	2,673,114
				332,737		332,737
844	188	285		215,564	120,521	337,402
47	3,049			13,210	17,497	33,803
		285,671			179,202	464,873
		690,811				692,253
2,947,192	11,847	1,658,261	0	3,351,643	2,919,960	13,590,483
228,043	5,119					233,162
			3,479,602		6,773,055	10,252,657
128,461						128,461
115,143	11,057					126,200
		93			182,527	403,533
		19			47,920	256,691
		28,257,868				28,257,868
		234,058				234,058
						328,432
						1,569,116
						32,418
		7,245,681				7,245,681
					5,791,721	5,791,721
		1,338,571			385,135	2,979,456
		336			835,341	1,166,924
		6,718			144,939	112,045
471,647	16,176	37,083,344	3,479,602	0	14,160,638	59,118,423
$3,418,839	$28,023	$38,741,605	$3,479,602	$3,351,643	$17,080,598	$72,708,906

State of Texas
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds
For The Year Ended August 31, 1990 (Amounts in Thousands)

	GOVERNMENTAL FUND TYPES	
	General	Special Revenue
REVENUES:		
Taxes	$ 13,958,190	$ 78,410
Federal	91,090	4,369,529
Licenses, Fees and Permits	323,145	1,042,110
Contributions to Employee Benefit Funds		
Interest and Other Investment Income	64,552	712,731
Land Income	4,659	9,044
Settlement of Claims	16,897	69,534
Sales of Goods and Services	81,869	121,966
Other	55,674	106,172
Total Revenues	14,596,076	6,509,496
EXPENDITURES:		
General Government	472,097	257,323
Education	1,382,391	5,237,078
Employee Benefits	629	2,681
Health	1,207,394	283,494
Human Services	55,464	4,368,360
Public Safety and Corrections	933,082	288,023
Transportation	2,251	2,720,557
Natural Resources & Recreational Services	130,268	167,369
Regulatory Agencies	79,450	123,314
Debt Service:		
Principal	8,745	1,316
Interest	76,373	573
Other Financing Fees		
Capital Outlay	73,132	148,493
Total Expenditures	4,421,276	13,598,581
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,174,800	(7,089,085)
OTHER FINANCING SOURCES (USES):		
Operating Transfers-In	747,438	10,555,775
Operating Transfers-Out	(10,334,093)	(3,423,782)
Net Change in Consumable Inventories	4,731	(1,810)
Bond and Note Proceeds		297,180
Incr. in Obligations Under Capital Leases	1,668	6,176
Refunds of Prior Year Revenues	(514,040)	
Other Financing Sources (Uses)	2,591	(10,794)
Total Other Financing Sources (Uses)	(10,091,705)	7,422,745
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	83,095	333,660
FUND BALANCES (DEFICITS) - September 1, 1989	(67,901)	1,188,488
Restatements	94,223	33,101
Fund Balances (Deficits) - August 31, 1990	$ 109,417	$ 1,555,249

The accompanying notes to the financial statements are an integral part of this statement.

GOVERNMENTAL FUND TYPES		FIDUCIARY FUND TYPE	
Debt Service	Capital Projects	Expendable Trust	Totals (Memorandum Only)
$	$	$ 1,032,432	$ 15,069,032
1,275	60	41,984	4,503,938
836		860	1,366,951
		466,984	466,984
195,084	31,227	120,439	1,124,033
			13,703
	326		86,757
		21	203,856
75	533	21,877	184,331
197,270	32,146	1,684,597	23,019,585
697	16,605		746,722
26		105	6,619,600
		441,729	445,039
	7,181	543	1,498,612
		816,225	5,240,049
362	29,276	20,828	1,271,571
		56	2,722,864
	4,495	1,825	303,957
		718	203,482
86,755			96,816
189,581			266,527
1,411			1,411
	101,380	100	323,105
278,832	158,937	1,282,129	19,739,755
(81,562)	(126,791)	402,468	3,279,830
540,403	39,009	1,780,934	13,663,559
(542,768)	(41,156)	(1,772,027)	(16,113,826)
	(38)	6	2,889
40,298	132,621		470,099
			7,844
			(514,040)
591	4	55	(7,553)
38,524	130,440	8,968	(2,491,028)
(43,038)	3,649	411,436	788,802
1,871,331	412,901	1,170,998	4,575,817
(2,437)	(56)	(3,721)	121,110
$ 1,825,856	$ 416,494	$ 1,578,713	$ 5,485,729

State of Texas
Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis)
All Appropriated Governmental Fund Types
For The Year Ended August 31, 1990 (Amounts in Thousands)

	General		
	Budget	Actual	Variance
REVENUES:			
Taxes	$13,104,142	$13,461,361	$357,219
Federal		89,735	89,735
Licenses, Fees and Permits	282,944	323,748	40,804
Interest and Other Investment Income	15,913	64,552	48,639
Land Income	1	4,659	4,658
Settlement of Claims	6,769	16,897	10,128
Sales of Goods and Services	100	85,128	85,028
Other	4,999	55,597	50,598
Total Revenues	13,414,868	14,101,677	686,809
EXPENDITURES AND ENCUMBRANCES:			
General Government	715,103	592,289	122,814
Education	1,570,871	1,386,826	184,045
Employee Benefits	530	524	6
Health	1,261,127	1,237,417	23,710
Human Services	55,910	55,816	94
Public Safety and Corrections	1,001,568	969,287	32,281
Transportation	3,230	3,265	(35)
Natural Resources and Recreation	154,466	138,184	16,282
Regulatory Agencies	93,129	84,852	8,277
Total Expenditures	4,855,934	4,468,460	387,474
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	8,558,934	9,633,217	1,074,283
OTHER FINANCING SOURCES (USES):			
Operating Transfers-In	247,525	747,438	499,913
Operating Transfers-Out	(9,542,238)	(10,334,093)	(791,855)
Bond and Note Proceeds			0
Total Other Sources (Uses)	(9,294,713)	(9,586,655)	(291,942)
EXCESS (DEFICIT) OF REVENUES, EXPENDITURES AND OTHER SOURCES (USES)	(735,779)	46,562	782,341
FUND BALANCE - September 1, 1989	214,384	214,384	0
BUGETARY FUND BALANCE - August 31, 1990	$ (521,395)	$ 260,946	$782,341

The accompanying notes to the financial statements are an integral part of this statement.

Special Revenue			Totals (Memorandum Only)		
Budget	Actual	Variance	Budget	Actual	Variance
$96,983	$125,751	$28,768	$13,201,125	$13,587,112	$385,987
5,300,254	5,683,408	383,154	5,300,254	5,773,143	472,889
989,267	962,718	(26,549)	1,272,211	1,286,466	14,255
712,546	729,668	17,122	728,459	794,220	65,761
5,012	6,384	1,372	5,013	11,043	6,030
16	69,534	69,518	6,785	86,431	79,646
86,106	139,165	53,059	86,206	224,293	138,087
130,746	86,204	(44,542)	135,745	141,801	6,056
7,320,930	7,802,832	481,902	20,735,798	21,904,509	1,168,711
715,540	602,126	113,414	1,430,643	1,194,415	236,228
6,295,002	6,162,700	132,302	7,865,873	7,549,526	316,347
284		284	814	524	290
293,623	312,131	(18,508)	1,554,750	1,549,548	5,202
4,471,747	4,542,424	(70,677)	4,527,657	4,598,240	(70,583)
286,705	289,188	(2,483)	1,288,273	1,258,475	29,798
2,728,214	2,842,117	(113,903)	2,731,444	2,845,382	(113,938)
155,116	184,861	(29,745)	309,582	323,045	(13,463)
127,939	118,881	9,058	221,068	203,733	17,335
15,074,170	15,054,428	19,742	19,930,104	19,522,888	407,216
(7,753,240)	(7,251,596)	501,644	805,694	2,381,621	1,575,927
7,398,960	10,555,672	3,156,712	7,646,485	11,303,110	3,656,625
(371,005)	(3,409,956)	(3,038,951)	(9,913,243)	(13,744,049)	(3,830,806)
	297,180	297,180	0	297,180	297,180
7,027,955	7,442,896	414,941	(2,266,758)	(2,143,759)	122,999
(725,285)	191,300	916,585	(1,461,064)	237,862	1,698,926
1,953,723	1,953,723	0	2,168,107	2,168,107	0
$1,228,438	$2,145,023	$916,585	$707,043	$2,405,969	$1,698,926

State of Texas
Combined Statement of Revenues, Expenses, and Changes in Fund Equity - All Proprietary Fund Types and Similar Trust Funds
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	(Memorandum Only)
OPERATING REVENUES:					
Federal Revenues	$ 7,037	$	$	$	$ 7,037
Sales of Goods and Services	85,287	44,391	2	360	130,040
Interest and Investment Income	59,949		26	2,222,094	2,282,069
Gain/Loss on Sale of Investment	154		270,470	237,708	508,332
Land Income			175,732		175,732
Contributions to Retirement Systems				1,856,322	1,856,322
Other OperatingRevenues	94,008	11		36,688	130,707
TOTAL OPERATING REVENUES	246,435	44,402	446,230	4,353,172	5,090,239
OPERATING EXPENSES:					
Cost of Goods Sold	12,281	3,363			15,644
Salaries and Wages	18,648	3,890		12,966	35,504
Payroll Related Costs	3,624	482		2,637	6,743
Professional Fees and Services	1,911	236		2,617	4,764
Travel	489	41		370	900
Materials and Supplies	1,786	1,069		1,424	4,279
Communication and Utilities	454	31,054		373	31,881
Repairs and Maintenance	3,085	1,149		705	4,939
Rentals and Leases	440	122		150	712
Printing and Reproduction	2,475	18		19	2,512
Retirement System Benefits	175			1,484,639	1,484,814
Depreciation and Amortization	3,750	1,870		5,060	10,680
Interest	186,873				186,873
Other Operating Expenses	24,554	103	(162)	6,205	30,700
TOTAL OPERATING EXPENSES	260,545	43,397	(162)	1,517,165	1,820,945
OPERATING INCOME (LOSS)	(14,110)	1,005	446,392	2,836,007	3,269,294
NON-OPERATING REVENUES (EXPENSES):					
Interest and Dividends	72,563		1		72,564
Interest Expense and Fiscal Charges	(27,269)	(275)			(27,544)
Gain (Loss) on Sale of Fixed Assets	(64)	(73)		5,609	5,472
Settlement of Claims			2,680		2,680
Other Non-Operating Revenues (Expenses)	11,944	4,905			16,849
TOTAL NON-OPERATING REVENUES (EXPENSES)	57,174	4,557	2,681	5,609	70,021
INCOME BEFORE OPERATING TRANSFERS IN (OUT)	43,064	5,562	449,073	2,841,616	3,339,315
Operating Transfers-in	304		11	36,144	36,459
Operating Transfers-out	(794)	(23)	(93)	(152)	(1,062)
NET INCOME (Before Extraordinary Items)	42,574	5,539	448,991	2,877,608	3,374,712
Extraordinary Gain (Loss) on Advance Refunding	(18,598)				(18,598)
NET INCOME	23,976	5,539	448,991	2,877,608	3,356,114
FUND EQUITY, September 1, 1989	407,403	10,638	6,797,687	25,380,345	32,596,073
Restatements	(5,413)	(1)			(5,414)
Contributed Capital	45,681				45,681
FUND EQUITY, August 31, 1990	$471,647	$16,176	$7,246,678	$28,257,953	$35,992,454

The accompanying notes to the financial statements are an integral part of this statement.

State of Texas
Combined Statement of Changes in Financial Position
All Proprietary Fund Types and Similar Trust Funds
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	(Memorandum Only)
SOURCES OF WORKING CAPITAL:					
Operations:					
Net Income (Loss) Before Extraordinary Item	$ 42,574	$ 5,539	$448,991	$2,877,608	$3,374,712
Items Not Affecting Working Capital:					
Depreciation and Amortization	3,750	1,870		5,060	10,680
(Gain) Loss on Sale of Assets	64	73		(5,609)	(5,472)
Other	9,593			10	9,603
Working Capital Provided by Operations Before Extraordinary Items	55,981	7,482	448,991	2,877,069	3,389,523
Extraordinary Items - Gain (Loss) on Adv Refunding	(18,598)				(18,598)
Working Capital Provided by Operations	37,383	7,482	448,991	2,877,069	3,370,925
Other Sources of Working Capital:					
Bond and Note Proceeds	466,856				466,856
Net Decrease in Noncurrent Receivables	63,044				63,044
Net Decrease in Deferred Charges	6				6
Net Decrease in Long-term Investments	302,581	154			302,735
Disposal of Property, Plant & Equipment	15			33,291	33,306
Other Sources of Working Capital	86,132				86,132
TOTAL SOURCES OF WORKING CAPITAL	956,017	7,636	448,991	2,910,360	4,323,004
USES OF WORKING CAPITAL:					
Principal Payments on Long-term Debt	304,083	1,815			305,898
Net Increase in Noncurrent Receivables	1,276				1,276
Net Increase in Long-term Investments	510,103		286,496	2,945,331	3,741,930
Acquisition of Property, Plant & Equipment	35,493	1,368		7,034	43,895
Other Uses of Working Capital	45,663	2		156	45,821
TOTAL USES OF WORKING CAPITAL	896,618	3,185	286,496	2,952,521	4,138,820
NET INCREASE (DECREASE) IN WORKING CAPITAL	59,399	4,451	162,495	(42,161)	184,184
CHANGES IN ELEMENTS OF NET WORKING CAPITAL INCREASE (DECREASE)					
Cash and Temporary Investments	61,024	1,868	122,023	(111,201)	73,714
Receivables	4,584	(107)	3	48,844	53,324
Due From Other Funds	(18,323)	(1,399)		26,504	6,782
Inventories	(92)	(46)		37	(101)
Payables	(8,609)	4,154	40,469	(6,345)	29,669
Current Portion Long Term Debt	2,434	(107)			2,327
Current Portion of Deferred Revenues	(14)				(14)
Due To Other Funds	18,395	88			18,483
NET INCREASE (DECREASE) IN WORKING CAPITAL	$ 59,399	$ 4,451	$162,495	$ (42,161)	$ 184,184

The accompanying notes to the financial statements are an integral part of this statement.

State of Texas
Combined Statement of Changes in Fund Balances - All College and University Fund Types
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Current Funds			
	Unrestricted	Restricted	Loan Funds	Endowment and Similar Funds
REVENUES AND OTHER ADDITIONS:				
Unrestricted Current Fund Revenue	$2,331,704	$	$	$
Federal Grants and Contracts		717,493	1,439	
Federal Appropriations		7,620		
State Grants and Contracts		71,766	12	
Local Grants and Contracts		26,592		
Private Grants and Contracts		288,236	362	106,336
Investment Income		67,200	1,428	94,377
Land Income				78,475
Net Decrease in Allowance Accounts	855	280		
Net Change in Bonds Payable				
Expended for Plant Facilities				
Proceeds from Sale of Bonds				
Other Additions	39,203	41,478	7,317	1,643
TOTAL REVENUES AND OTHER ADDITIONS	2,371,762	1,220,665	10,558	280,831
EXPENDITURES AND OTHER DEDUCTIONS:				
Expenditures	4,245,188	973,268		
Indirect Cost Recoveries		93,738		
Refunded to Grantor		15,856	93	199
Administrative and Collection Cost	12	254	577	
Net Increase in Allowance Accounts	10,549	775		
Loan Cancellations and Write-Offs	28		1,884	
Expended for Plant Facilities				
Retirement of Indebtedness and Expenses				
Interest on Indebtedness				
Disposal of Plant Facilities				
Net Change in Bonds Payable				
Other Deductions	9,057	50,804	2,617	8,307
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	4,264,834	1,134,695	5,171	8,506
TRANSFERS:				
Mandatory Transfers -				
Debt Service Requirements	(139,630)	2,292	891	
Loan Fund Matching/Grant Matching	(566)	(66)	632	
Other	(62,145)	708	164	4,972
Non-Mandatory Transfers	(200,109)	(11,067)	1,439	29,962
Transfer from State's General Revenue Fund	2,412,074	3,680		
Transfer to State's General Revenue Fund	(3,509)			
TOTAL TRANSFERS	2,006,115	(4,453)	3,126	34,934
NET INCREASE (DECREASE) FOR THE YEAR	113,043	81,517	8,513	307,259
FUND BALANCES, September 1, 1989	1,255,530	764,404	147,784	4,251,285
Prior Period Adjustments	(49,127)	41,830		87
FUND BALANCES, August 31,1990	$1,319,446	$ 887,751	$156,297	$4,558,631

The accompanying notes to the financial statements are an integral part of this statement.

Plant Funds				
Unexpended Plant Funds	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Totals (Memorandum Only)
$	$	$	$	$ 2,331,704
457		1,577		720,966
				7,620
		160		71,938
				26,717
125				429,227
7,287	6		27,000	197,890
22,784	498	11,603		78,475
				1,152
17				304,102
98,942			205,160	571,185
			571,185	268,403
212,288		56,115		144,375
25,009	566	3,064	26,095	5,153,754
366,909	1,070	72,519	829,440	
				5,218,456
				93,738
				16,148
		1		844
	7			11,331
				1,912
302,385	26,287		5,106	333,778
84		248,561		248,645
		131,114		131,114
			69,035	69,035
95,328			235,596	330,924
35,470	3,977	5,079	28,195	143,506
433,267	30,271	384,755	337,932	6,599,431
(3,716)	136	140,027		0
				0
(25,916)	1,075	81,142		0
69,809	23,379	92,991	(6,390)	14
	2,625			2,418,379
				(3,509)
40,177	27,215	314,160	(6,390)	2,414,884
(26,181)	(1,986)	1,924	485,118	969,207
321,878	36,538	131,536	6,275,854	13,184,809
4			13,828	6,622
$295,701	$34,552	$133,460	$6,774,800	$14,160,638

State of Texas
Statement of Revenues, Expenditures, and Other Changes
All College and University Current Funds
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Unrestricted Funds					
	Educational and General	Designated	Auxiliary Enterprise	Total	Restricted Funds	Total Current Funds
REVENUES:						
Tuition and Fees	$ 349,492	$ 98,278	$ 122,068	$ 569,838	$ 6,005	$ 575,843
Federal Grants and Contracts	77,502	22,928	229	100,659	537,691	638,350
Federal Appropriations	15,667			15,667	7,620	23,287
State Grants and Contracts	5,166	3,458		8,624	59,600	68,224
Local Grants and Contracts	4,886	286		5,172	24,739	29,911
Private Gifts, Grants, and Contracts	10,385	12,770	4,307	27,462	275,167	302,629
Investment Income	4,901	23,516	9,001	37,418	39,228	76,646
Sales and Services of Educational Activities	19,755	171,500	11	191,266	2,330	193,596
Sales and Services of Auxiliary Enterprises		1,974	408,955	410,929		410,929
Sales and Services of Hospitals	330,579	556		331,135		331,135
Professional Fees		258,839		258,839		258,839
Other Income	42,542	63,657	12,024	118,223	17,950	136,173
Available University Funds		256,472		256,472		256,472
TOTAL REVENUES	860,875	914,234	556,595	2,331,704	970,330	3,302,034
TRANSFER FROM STATE'S GENERAL REVENUE FUND	2,312,074	100,000		2,412,074	2,938	2,415,012
TOTAL REVENUES AND STATE TRANSFERS	3,172,949	1,014,234	556,595	4,743,778	973,268	5,717,046
EXPENDITURES:						
Instruction	1,349,182	220,189		1,569,371	102,630	1,672,001
Research	207,196	24,407		231,603	547,861	779,464
Public Service	65,005	26,857		91,862	90,274	182,136
Hospitals	444,003	51,742		495,745	14,060	509,805
Academic Support	221,725	44,618		266,343	38,046	304,389
Student Services	55,028	20,386		75,414	14,888	90,302
Institutional Support	371,229	104,476		475,705	22,351	498,056
Operation and Maintenance of Plant	423,372	13,397		436,769	2,118	438,887
Scholarships and Fellowships	71,775	23,752		95,527	137,004	232,531
Auxiliary Enterprises	212	1,474	505,163	506,849	4,036	510,885
TOTAL EXPENDITURES	3,208,727	531,298	505,163	4,245,188	973,268	5,218,456
MANDATORY TRANSFERS:						
Debt Service Requirements	26,513	89,379	23,738	139,630	(2,292)	137,338
Loan Fund Matching/Grant Matching	214	352		566	66	632
Other	5,748	55,145	1,253	62,146	(708)	61,438
TOTAL MANDATORY TRANSFERS	32,475	144,876	24,991	202,342	(2,934)	199,408
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	3,241,202	676,174	530,154	4,447,530	970,334	5,417,864
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS):						
Non-mandatory Transfers	144,702	(314,074)	(30,737)	(200,109)	(11,067)	(211,176)
Excess of Restricted Receipts over Transfers to Revenues					209,319	209,319
Other Additions (Deductions)	4,365	13,841	(1,302)	16,904	(119,669)	(102,765)
TOTAL OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)	149,067	(300,233)	(32,039)	(183,205)	78,583	(104,622)
TOTAL INCREASE (DECREASE) IN FUND BALANCES	$ 80,814	$ 37,827	$ (5,598)	$ 113,043	$ 81,517	$ 194,560

The accompanying notes to the financial statements are an integral part of this statement.

1

Note One: Summary of Significant Accounting Policies

BASIS OF PRESENTATION

The accompanying financial statements of the State of Texas have been prepared to conform with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

FINANCIAL REPORTING ENTITY

For financial reporting purposes, the State of Texas has been defined to include all funds and accounts of entities meeting the entity definition criteria set forth in Section 2100 of the GASB Codification of Governmental Accounting and Financial Reporting Standards. The basic, but not the only, criterion for inclusion in the reporting entity is the ability to exercise oversight responsibility.

The criteria used to determine the existence of oversight responsibility included the following considerations:

- financial interdependency
- selection of governing authority
- designation of management
- ability to significantly influence operations
- accountability for fiscal matters
- scope of public service
- special financing relationships

Component units include those named in the General Appropriation Act as passed by the 71st Legislature, Regular Session. This includes executive and administrative departments and agencies; the health, welfare and rehabilitation agencies; state agencies of public education; institutions of higher education; the offices of the judiciary section of the state; and the offices of the Legislature.

The various river authorities of the State are excluded from the reporting entity at this time. These entities' scope of public service is considered local, and the State does not exercise sufficient authority over the assets, operations and management to warrant their inclusion. Public junior and community colleges also have been excluded as it is judged that oversight responsibility is exercised by local units of government.

In addition to the organizations mentioned above, certain entities have been organized or created pursuant to legislative enactments and are considered below. The following meet the oversight criteria and are included as component units of the reporting entity:

- Texas Housing Agency
- Texas Hospital Equipment Financing Council
- Texas Turnpike Authority
- State Bar of Texas
- Texas Guaranteed Student Loan Corporation.

The financial activities of the Texas Turnpike Authority are presented on a calendar year basis and reflect the activities of the Authority for the calendar year ended December 31, 1989. The financial position and related activity of the State Bar of Texas are presented for the fiscal year ended May 31, 1990. The financial activities of the Texas Guaranteed Student Loan Corporation are presented for the fiscal year ended September 30, 1990.

FUND STRUCTURE

The State uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The State records its transactions in the fund types and account groups described below.

Financial statements of the State of Texas have been prepared to conform with generally accepted accounting principles (GAAP).

Governmental Fund Types

The *General Fund* is the principal operating fund of the State. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Projects Funds are used to account for all financial resources used for the acquisition, repair, renovation or construction of major capital facilities other than those financed by proprietary or similar trust funds.

The State uses funds and account groups to report on its financial position and the results of its operations.

Proprietary Fund Types

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate. The detailed activity of this fund type is reflected in Note 18.

Internal Service Funds are used to account for the financing of goods or services provided by one agency to other agencies on a cost reimbursement basis.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When these assets are held under the terms of a formal trust agreement, either a *pension trust fund*, an *expendable trust fund* or *nonexpendable trust fund* is used. The terms "nonexpendable" and "expendable" refer to whether or not the government is under an obligation to maintain the trust principal. *Agency funds* generally are used to account for assets that the government holds on behalf of others as their agent and to account for federal grant funds passed through to subrecipients. Additional information about pension trust funds can be found in Note 9.

All governmental fund types, expendable trust funds and agency funds are accounted for using a current financial resources measurement focus.

Account Groups

Account groups are used to establish accounting control and accountability for the State's general fixed assets and the unmatured principal of its general long-term debt.

General Fixed Assets Account Group is used to account for all fixed assets of the State other than those accounted for in proprietary funds, trust funds and college and university fund groups. This is a self-balancing management control and accountability listing that does not reflect available financial resources.

General Long-Term Debt Account Group is used to account for all long-term debt of the State except that accounted for in the proprietary funds, trust funds and college and university fund groups. It is used to account for bonds, notes, employees' compensable leave, capital leases and other long-term debt expected to be financed through governmental fund types and expendable trust funds. This is a self-balancing accounting record which does not reflect available financial resources.

College and University Fund Groups

Current Funds account for resources that will be expended for operating purposes. Funds over which the governing boards retain full control are accounted for as current unrestricted. This group includes Educational and General, Designated and Auxiliary Enterprise Funds. Current Restricted Funds may only be utilized for externally-restricted purposes.

Fiduciary Funds include Loan, Endowment and Agency funds. Loan funds account for resources available for loans to students, staff and faculty. Endowment and similar funds are comparable to trust funds in that they must be administered in accordance with the terms of the applicable agreements. Agency funds are those funds of students and organizations held by the universities as custodian.

Plant Funds include four sub-groups: Unexpended, Renewals and Replacements, Retirement of Indebtedness and Investment in Plant. Plant funds account for assets that have been or will be invested in property, plant, and equipment and that are reserved to retire debt issued to finance plant facilities.

BASIS OF ACCOUNTING

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of its measurement focus, regardless of the measurement focus applied.

All governmental fund types, expendable trust funds, and agency funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases and decreases in net current assets.

All proprietary fund types, nonexpendable trust funds, and pension funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with these funds are included on the balance sheet. Fund equity is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases and decreases in net total assets.

All governmental fund types, expendable trust funds, and agency funds are reported on the modified accrual basis. Under the modified accrual basis of accounting, revenues are recognized when measurable and available to finance opera-

tions of the current fiscal year. Measurable means the amount of the transaction can be determined. Available means collected in the current year or soon enough after year end to pay liabilities of the current period. Expenditures are generally recognized when the related fund liability is incurred.

Those revenues susceptible to accrual are sales taxes, franchise taxes, unemployment taxes, production taxes, interest revenue and charges for services. Licenses, fines and permits are not susceptible to accrual because generally they are not measurable until received in cash. Exceptions to the modified accrual basis include: employees' compensable leave, the unmatured debt service (principal and interest) on general long-term debt, and claims and judgments, which are not recognized until actual payment is made.

Proprietary fund types, pension trust funds, nonexpendable trust funds and college and university funds are reported on the accrual basis. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred, regardless of the timing of the related cash flow.

Total (Memorandum Only) Columns

The total columns on the general purpose financial statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with GAAP, nor is such data comparable to a consolidation.

Budgets and Budgetary Accounting

The State Constitution requires the State Comptroller to submit to the Legislature, in advance of the convening of each regular session of the Legislature, a Biennial Revenue Estimate. This document contains an itemized estimate of beginning cash balances, anticipated revenues based on laws then in effect and estimated expenditures from prior appropriations. The Constitution also requires the State Comptroller to submit supplementary revenue estimates at any special session of the Legislature and at such other times as may be necessary to show probable changes. Unless passed by a four-fifths majority in both houses, bills that include an appropriation may not be sent to the Governor for consideration until the State Comptroller has certified that the amounts appropriated are within the amounts estimated to be available in the affected funds.

The budget for the State is prepared on a cash basis every two years for each year of the biennium. Preparation of the budget is handled primarily through the Governor's Budget Office and the Legislative Budget Board (LBB). Budget requests are prepared in accordance with a modified "zero-base" budgeting concept, although there is no constitutional or statutory provision that requires this approach. The Governor and the LBB each present separate budgets to the Legislature. The LBB's version is usually submitted as an appropriations bill. Upon final passage of the appropriations bill by the Legislature, it is sent to the State Comptroller for certification. If the bill is certified by the State Comptroller, it is sent to the Governor. If not certified, the Legislature may pass the bill anyway with a four-fifths majority vote. The Governor has the option of vetoing the total bill or a specific line-item of appropriation, but does not have the authority to reduce a line-item of appropriation. Upon approval by the Governor, the bill becomes law and is the authority for state agencies to spend State funds.

After an appropriation bill becomes law, the State Comptroller enters the appropriations on the statewide accounting system as expenditure budgets for each agency. The State Comptroller is also responsible for controlling, accounting and reporting expenditures in accordance with these expenditure budgets. Controls are maintained at the fund, appropriation and cost center levels to ensure that expenditures are not made in excess of budgetary authority.

The level of legal control for all agencies is reported in a report titled "Financial Accounting and Control for Texas, Appropriation Trial Balance", not included herein. This separate document includes the budget to actual comparison for each budgetary fund on all appropriation line-items. State agencies are not allowed to spend over their approved appropriation; however, in certain emergency situations the Governor may authorize additional appropriations. Such additional funds come from deficiency and emergency appropriation reserves since the total state spending cannot exceed the "certified appropriations bill". Supplemental (emergency) appropriations of $10,402,480 were approved during the fiscal year to provide for sufficient funding for several agencies during the year. Unexpended appropriations generally lapse 60 days after the fiscal year unless they are encumbered during the fiscal year. Other appropriations referred to as "reappropriated unexpended balances" represent the continuation of a prior year's balances for completion of a program to redirect spending in the next fiscal year.

The Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual presents

The Texas Constitution requires the State Comptroller to submit to the Legislature prior to each regular session a Biennial Revenue Estimate.

Controls are maintained at the fund, appropriation and cost center levels to ensure that expenditures are not made in excess of budgetary authority.

budget/actual comparisons for General and Special Revenue Funds. Budgeted state funds may be either General or Special Revenue. Formal budgetary integration is not employed for Debt Service, Capital Projects, and Expendable Trust Funds because effective budgetary control is alternatively achieved through General Fund appropriations. Other unbudgeted funds set up by the State Comptroller for designated purposes (not subject to appropriation) and college and university funds are also excluded from the budgetary basis financial statements. A reconciliation between the budgetary basis and the generally accepted accounting principles basis is presented in Note 16.

Cash balances of most State funds are pooled and invested by the State Treasurer.

Cash and Temporary Investments

For reporting purposes, this account includes cash on hand, cash in local banks, cash in the State Treasury and all short-term investments. Cash balances of most State funds are pooled and invested by the State Treasurer. Interest earned is deposited in the General Revenue Fund and certain specified funds as designated by law.

Investments

Inventories are valued at cost, generally using the last-in, first-out method.

Investments are valued at cost or amortized cost except for those investments received as gifts, which are reported at market value at the date of donation. Premiums and discounts are amortized using the straight-line basis or the effective interest method over the life of the investment.

Receivables

Receivables for governmental, expendable trust and agency funds consist mainly of interest, taxes, and amounts due from other governments. Receivables for proprietary, nonexpendable trust and pension trust funds consist mainly of investment income and loans, while college and university funds include mainly tuition and federal receivables. All receivables are shown net of any uncollectible amounts.

Inventories

Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method.

Inventories for governmental fund types are accounted for using the purchase method of accounting. The cost of these items is recognized as an expenditure at the time of purchase. These assets are offset by a fund balance reserve that indicates they do not constitute "available spendable resources." The consumption method of accounting is used to account for inventories that appear in the proprietary fund types. The cost of these items is expensed when the items are consumed.

Fixed Assets

Governmental fund type and expendable trust fund purchases of fixed assets are reported as expenditures. They are capitalized in the General Fixed Assets Account Group at cost or, if not purchased, at appraised market value as of the date of acquisition. There is no provision for depreciation or obsolescence of these fixed assets, since replacements are financed from current resources. Proprietary fund type, pension trust fund, and nonexpendable trust fund purchases of fixed assets are reported in those funds at cost or, if donated, at fair market value on the acquisition date. Depreciation is charged to operations of the funds over the estimated useful life of each asset, generally using the straight-line method. Fixed assets are depreciated for the following useful lives: 15-50 years for buildings; 4-15 for furniture and equipment; 3-6 for vehicles; up to 10 years for other assets.

College and university plant fund assets, including those of the Permanent University Fund, are recorded at cost. Donated assets are valued at their estimated fair market value on the date donated. Depreciation is not recorded. However, to ensure that the principal of endowments is kept intact, depreciation is recorded on buildings that are the investment of Endowment and Similar funds.

Historical cost records for certain fixed assets, particularly for land and mineral interests, are incomplete or not available. Accordingly, estimated historical costs have been used. A weighted average price of $1.16 per acre sold of land sales made between 1901 and 1903 has been used in this report for a conservative presentation of land originally granted. Mineral interests are reported at a nominal value of $1.00 per acre.

Assumptions have been made with respect to other land transactions due to incomplete or unavailable records. The effect on the financial statements of any error resulting from assumptions and estimates is not considered material.

Land improvements (infrastructure) include assets such as highways, curbs, sidewalks, fences, bridges, and lighting systems. These assets generally are immovable and of value only to the State. Infrastructure is only capitalized in the following funds: Enterprise, Nonexpendable Trust, and Colleges and Universities.

Capitalization of interest incurred during the construction of general fixed assets is not provided in the governmental fund types and fiducia-

ry funds, except for those trust funds where the measurement focus is on income determination or capital maintenance. For proprietary fund types and trust funds with measurement focus on income determination or capital maintenance, the net amount of interest cost for qualifying assets is capitalized.

Long-Term Debt

Long-term debt is recognized as a liability of a governmental fund when due, or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group. Long-term liabilities expected to be financed from proprietary funds and the university funds, as well as the related interest payments, are accounted for in those funds.

With the exception of deep discount bonds (zero coupon bonds, capital appreciation bonds, compound interest bonds), the bonds payable are reported at par. Deep discount bonds pay no interest until maturity. The bonds are priced so that the payment of face value at maturity will yield both principal and interest at the effective rate for the bonds. Deep discount bonds are reported in the General Long-Term Debt Account Group at par less unamortized discount.

Employees' Compensable Leave Balances

The compensable leave balance represents the amount of employees' unused vacation time as of the end of the fiscal year. This amount is the aggregate of the compensable leave hours of each component unit multiplied by the average salary rate for all employees of that particular unit. Amounts of leave that are not expected to be liquidated with expendable available financial resources are reported in the General Long-Term Debt Account Group. No expenditure is reported for these amounts.

Capital Lease Obligations

Capital lease contracts payable not funded by current resources represent the liability for future lease payments under capital lease contracts.

Reservations/Designations of Fund Equity

Reserved for Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized in the governmental funds. Encumbrances outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year.

Other Reservations of Fund Equity

This represents those portions of fund equity that are legally restricted for a specific use and are not available for appropriation or expenditure. The more significant reservations of fund equity are for college and university funds that are legally restricted by outside sources, monies collected and dedicated to the Teachers Retirement System, monies reserved for subsequent year expenditures for the construction or purchase of buildings, monies reserved for bond programs, and monies dedicated to the foundation school program.

Designations

Designations of unreserved fund balances in governmental, fiduciary, and college and university fund types represent the amount set aside by the governing board or agency for future specific use.

Interfund Transactions

The State has numerous transactions between and within fund types, including expenditures and transfers of resources. Quasi-external transactions are charges for services rendered by one fund to another. They are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Interagency transactions have been analyzed using the above criteria for interfund transactions and have been classified as reimbursements, transfers or revenues and expenditures/expenses as appropriate. Interagency transactions occurring within the same fund have been eliminated with the exception of quasi-external transactions.

Encumbrances represent commitments related to unperformed contracts for goods or services.

Interagency transactions have been classified as reimbursements, transfers or revenues and expenditures/expenses as appropriate.

2

Note Two: Property, Plant and Equipment

Composition of Property, Plant and Equipment at August 31, 1990
(In Thousands)

Assets	General Fixed Assets Account Group	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	College and University Fund Groups
Land	$ 280,734	$ 1,134	$	$ 51,912	$ 279,946
Buildings	1,419,704	5,487		96,618	4,424,752
Land Improvements		373,620		132	585,618
Furniture and Equipment	1,118,289	12,668	13,701	7,392	2,025,232
Vehicles, Boats and Aircraft	330,989	571		20	
Less: Accumulated Depreciation		(10,256)	(7,365)	(11,106)	(16,957)
Construction in Progress	318,781	4			644,339
Other	11,105	9			602,217
Totals	$ 3,479,602	$ 383,237	$ 6,336	$ 144,968	$ 8,545,147

Changes in the General Fixed Assets Account Group For the Year Ended August 31, 1990
(In Thousands)

Assets	Balances 9/1/89	Adjustments	Additions	Deletions	Balances 8/31/90
Land	$ 266,545	$ (220)	$ 14,866	$ 457	$ 280,734
Buildings	1,262,105	738	159,515	2,654	1,419,704
Furniture and Equipment	1,002,095	3,241	185,692	72,739	1,118,289
Vehicles, Boats and Aircraft	316,136	(3,174)	49,722	31,695	330,989
Construction in Progress	340,555	(5,022)	48,729	65,481	318,781
Other	9,058	1,375	821	149	11,105
Totals	$3,196,494	$(3,062)	$459,345	$173,175	$3,479,602

3

Note Three: Deposits Investments and Repurchase-Agreements

LEGAL AND CONTRACTUAL PROVISIONS

Authority for Investments

All monies in funds established in the State Treasury by the State constitution or by an act of the Legislature are pooled for investment purposes. State statutes authorize the State Treasury to invest State funds in time deposits, repurchase agreements, reverse repurchase agreements, obligations of the United States, and obligations of various federal credit organizations.

Certain state agencies as well as colleges and universities are authorized to invest funds not deposited with the State Treasury. Allowable investments at the four largest investing entities are summarized below:

- The Teacher Retirement System is authorized to make investments following the "prudent person rule."
- The Texas Education Agency is empowered to invest in U.S. Government or agency obligations and securities, obligations of the State of Texas and the University of Texas, corporate stocks and obligations, bonds of political subdivisions of Texas, and bonds of the World Bank and the Inter-American, African and Asian Development Banks.
- The Employees Retirement System, with certain restrictions, may invest in U.S. Government securities, corporate bonds, stocks, and commercial paper.
- Most investments held by the University of Texas System are maintained in pools or "funds." The primary standard for making investment decisions for all of these funds is the "prudent person rule." Investments authorized, with certain restrictions, include common and preferred stock, corporate obligations, commercial paper, bankers' acceptances, repurchase agreements, U.S. Government and agency obligations, bonds of the State of Texas and political subdivisions, University of Texas or Texas A&M University bonds or notes, and unaffiliated investment funds.

Collateralization

State law requires that all State Treasury funds deposited in financial institutions above the amounts insured by the Federal Deposit Insurance Corporation and the Federal Savings and Loan Insurance Corporation be fully collateralized by the pledging of securities valued at market to the State Treasurer. Generally, the list of eligible securities includes all United States Treasury and agency obligations, except those with a declining principal balance, and securities issued by political subdivisions within the State. All securities pledged to the State Treasurer must be held by a third-party bank domiciled in the State, the Federal Reserve Bank of Dallas or one of its branches, or in the vault of the State Treasury.

The State Treasury has an arrangement with financial institutions to collateralize State deposits in excess of depository insurance at 2 p.m. each banking day. During fiscal year 1990, 104 depositories holding State funds failed. No State Treasury funds were lost as a result of these failures.

Colleges and universities are required to secure deposits through collateral pledged by depository banks and savings and loans. Eligible collateral securities are those prescribed by Tex. Govt. Code Ann. Sec. 404.031.

All monies in funds established in the State Treasury by the Texas Constitution or by Legislative Act are pooled for investment purposes.

The Employees Retirement System, with certain restrictions, may invest in in U.S. Government securities, corporate bonds, stocks and commercial paper.

Deposits

At August 31, 1990, the carrying amount of deposits for the State, which included all cash in banks, cash in Treasury, and a portion of short-term investments (cash equivalents) was $568 million. This amount is included on the balance sheet as part of the Cash and Temporary Investments account. The Cash and Temporary Investments account is composed of the following:

Cash & Temporary Investments
(In Thousands)

Cash on Hand	$ 25,313
Cash in Local Banks	203,493
Cash in Treasury	5,488,821
Short-Term Investments	3,753,524
Total Cash and Temporary Investments	$ 9,471,151

A portion of the short-term investments are combined, for purposes of this note, in the investments category.

The bank balance for the State, which is categorized as follows, was $810.7 million.

Bank balances representing deposits of State of Texas entities, including the State Treasury, in the amount of $650.1 million were either fully insured by FDIC or FSLIC or were secured by collateral held by the State or by the State's agent in the State's name.

State funds totalling $63.2 million were collateralized with securities held by the pledging financial institution's trust department or agent in the State's name. State funds totalling $86.6 million were collateralized in the safekeeping departments of custodians serving as the pledging financial institution's agent. Deposits in the amount of $10.8 million were uncollateralized at fiscal year end.

Investments

The schedule below discloses the carrying amount and market value of the State's investments by type and category of credit risk. The categories of credit risk are as follows:

A. Insured or registered or securities held by the State or its agent in the State's name.
B. Uninsured and unregistered, with securities held by the counterparty trust department or agent in the State's name.
C. Uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the State's name.

Certain investments in pools managed by other governments or in mutual funds cannot be categorized because they are not evidenced by securities that exist in physical or book entry form.

The market value of State investments exceeded $54 billion at fiscal year end.

Investments
(In Thousands)

	Category A	Category B	Category C	Carrying Value	Market Value
U.S Government Investments	$ 18,351,221	$ 2,806	$ 48,240	$ 18,402,267	$ 19,052,003
Corporate Stock	12,281,062	0	0	12,281,062	16,732,640
Corporate Obligations	7,350,437	0	0	7,350,437	7,024,021
Political Subdivision Bonds	745,426	15,572	0	760,998	760,998
Real Estate and Mortgages	3,126,604	0	0	3,126,604	3,121,713
Repurchase Agreements	2,877,441	103,826	0	2,981,267	3,024,333
Miscellaneous Investments	2,600,376	4,770	0	2,605,146	2,615,040
Total Categorized Investments	$47,332,567	$126,974	$48,240	$47,507,781	$52,330,748
Uncategorized Investments:					
Investments held by broker-dealers under reverse repurchase agreements:					
U.S Government Securities				112,465	112,431
Other Uncategorized Investments				1,962,204	1,969,428
TOTAL LONG & SHORT-TERM INVESTMENTS				$49,582,450*	$54,412,607

Approximately 44.5% of Category A and 4.1% of uncategorized investments belong to the Teacher Retirement System. Approximately 13.5% of Category A investments belong to the Employees Retirement System.

* The difference in the total carrying amount of investments and that on the combined balance sheet represents the current portion of investments that is included in Cash and Temporary Investments.

Reverse Repurchase Agreements

Investments in reverse repurchase agreements by the State Treasury are permitted by statute. A reverse repurchase agreement consists of a sale of securities with a simultaneous agreement to repurchase them in the future at the same price plus a contract rate of interest. Proceeds are invested in securities that mature at or almost at the same time as the reverse repurchase agreement and the proceeds from those securities will be used to liquidate the agreement resulting in a matched position. With a matched position there is minimal market risk because the seller-borrower will hold the securities to maturity and liquidate them at face value. The market value of the securities underlying reverse repurchase agreements normally exceeds the cash received, providing a margin against a decline in market value of the securities. If the purchaser defaults on this obligation to resell these securities to the Treasury or provide securities or cash of equal value, the Treasury would suffer an economic loss equal to the difference between the market value plus accrued interest of the underlying securities and the agreement obligation, including accrued interest. To minimize the risk of default by the dealers on their obligations to resell these securities to the State, all securities backing the repurchase agreements are held by the Federal Reserve Bank in the State's name.

The Treasury's aggregate amount of reverse repurchase agreement obligations at August 31, 1990 was $112,561,673, including accrued interest. The aggregate market value of the securities underlying those agreements, including accrued interest, was $112,527,842. Therefore, the State Treasury had no credit exposure at year end.

The State Treasurer obtains direct access to the services of the Federal Reserve System through a special purpose trust company called the Texas Treasury Safekeeping Trust Company. This Trust Company safekeeps U.S. government securities in book-entry form for the major investment funds of the State, safekeeps collateral pledged to secure deposits of the State Treasury in financial institutions, and acts as trustee for other public bodies to hold and manage funds on their behalf.

At August 31, 1990, the Trust Company held U.S. government securities with a par value of $2,973,005,800 belonging to state agencies and local governmental entities with independent investment authority and $3,447,544,302 in par value book-entry U.S. government securities belonging to the State Treasury. Finally, the Trust Company held $119,558,000 in securities pledged to the State Treasury to secure deposits held in financial institutions.

Reconciliation of deposits and investments to balance sheet amounts for Cash, Temporary Investments, and Investments (in thousands) is as follows:

Cash on Hand	$ 25,313
Carrying Amount of Deposits	568,158
Investments	49,582,547
Total Cash, Temporary Investments & Investments	$50,176,018
Combined Balance Sheet Presentation:	
Cash & Temporary Investments	$ 9,471,151
Investments	40,704,867
Total Cash, Temporary Investments and Investments	$50,176,018

4

Note Four: Notes and Loans Payable

$450,000,000 in State of Texas Tax and Revenue Anticipation Notes, Series 1990, were sold for the purpose of coordinating the cash flow of the state within the fiscal year ending August 31, 1990. The notes bore an interest rate of 6.5% and were priced to yield 6.27%. The notes were repaid during fiscal year 1990.

On August 31, 1990 the State Treasurer sold $550,000,000 in State of Texas Tax and Revenue Anticipation Notes, Series 1990. The notes are dated August 31, 1990 and mature on August 31, 1991. The notes bear interest at 6.5% and were priced to yield 6.27%. The notes are not subject to redemption prior to maturity.

The notes are valid and binding obligations of the State, payable in accordance with the terms of the note order of the Treasurer. The notes are recorded in the Debt Service Fund and will be repaid with transfers from the General Revenue Fund.

On August 31, 1990, the State Treasurer sold $550 million in State of Texas Tax and Revenue Anticipation Notes, Series 1990. The notes mature on August 31, 1991.

5

Note Five: Bonded Indebtedness

DESCRIPTION OF BOND ISSUES

The Texas Constitution authorizes the State to issue several types of general obligation bonds.

General Obligation Bonds

General Comments

The Texas Constitution authorizes the State to issue several types of general obligation bonds. Each issue of general obligation bonds is designed to be self-supporting from a primary revenue source related to the program being financed, except for Constitutional Appropriation Bonds, Public Finance Authority General Obligation Bonds and Texas National Research Laboratory Commission General Obligation Bonds.

During fiscal year 1990, $35.7 million of nondedicated state revenues were required for debt service of the Texas Public Finance Authority general obligation bonds. All other debt service requirements for General Obligation Bonds other than Constitutional Appropriation Bonds were covered by primary revenue sources.

The purpose and primary pledged revenue sources of each type of revenue bonds are summarized below.

The Department of Agriculture has issued bonds to maintain a fund to guarantee loans for farm and ranch land, mortgages, and deeds of trust. The fund and the investment earnings on the fund are applied to debt service on the bonds.

The **Texas Higher Education Coordinating Board** issues bonds for educational loans to eligible Texas college students. Payments received on the loan contracts are applied to debt service on the bonds.

The General Land Office/ Veterans Land Board issues three types of bonds. (a) Proceeds are used to buy land for resale to qualified Texas veterans and retired with payments received from resale contracts. (b) Proceeds are used to provide financing to eligible Texas veterans to purchase homes or make home improvements and retired with payments received from the loan contracts. (c) In the future, bonds may be issued to buy farms and ranch land for resale to qualified Texas residents, and retired with payments received on resale contracts.

The Parks and Wildlife Department issues bonds to finance the acquisition and development of state park sites. Park entrance fees and investment earnings are applied to debt service on the bonds.

The Water Development Board issues bonds to provide financial assistance to political subdivisions for water development, water quality enhancement projects and flood control projects. Debt service payments are funded by principal and interest received on bonds bought from the political subdivision, repayments of purchased water storage contracts, and earnings on temporary investments.

Texas Public Finance Authority issues both general obligation and revenue bonds to finance the acquisition, construction or renovation of buildings for the use of state agencies and institutions. The general obligation bonds are payable from state appropriations.

The Texas National Research Laboratory Commission issues general obligation bonds to finance the development and operation of the Superconducting Super Collider research facility within the State. The general obligation bonds are payable from state appropriations.

Constitutional Appropriation Bonds are issued in support of the construction programs of colleges and universities not benefiting from the Permanent University Fund which is dedicated to the University of Texas and Texas A&M University Systems. $50 million of the State's general revenues are available for debt service each year. Bonds issued are limited to the $50 million debt service payments.

The State Constitution limits the amount of bonds that can be issued in any of the general obligation categories.

General Obligation Bonds Authorized But Unissued

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1990, the following amounts of general obligation bonds other than Constitutional Appropriation Bonds were authorized but unissued:

General Obligation Bonds Authorized But Unissued
(In Thousands)

Self-Supporting:	
Veterans Land and Housing Bonds	$ 405,000
Water Development Bonds	1,548,570
Farm and Ranch Loan Bonds	500,000
Park Development Bonds	29,250
College Student Loan Bonds	25,011
Texas Dept. of Commerce Bonds	45,000
Texas Agricultural Finance Authority Bonds	30,000
Agriculture Water Conservation Bonds	200,000
Not Self-Supporting:	
Texas Public Finance Authority Bonds	337,390
Superconducting Super Collider Bonds	250,000
Total General Obligation Bonds	$3,370,221

Each series of revenue bonds is backed by pledged revenue sources and restricted funds.

Revenue Bonds

General Comments

Each series of revenue bonds is backed by the pledged revenue sources and restricted funds specified in the bond resolution. Each series is designed to be self-supporting. The following series are supported by pledged rental revenue derived from contracts with other state agencies, which in turn comes from legislative appropriations:

- National Guard Armory Board Revenue Bonds
- Texas Public Finance Authority Revenue Bonds (formerly Texas Public Building Authority)
- Texas Department of Criminal Justice

The purpose and primary pledged revenue sources of each type of revenue bonds are summarized below.

Texas Hospital Equipment Financing Council issues bonds to provide loans to qualifying hospitals for the purchase of health-related equipment. The loan repayments, as well as investment earnings, are pledged to debt service on the bonds.

Texas Housing Agency issues bonds to assist in financing the purchase of homes by or the construction of rental housing for families with low to moderate incomes. Loan payments and rentals provide the revenues for debt service payments. The Agency has also issued taxable bonds for investment in Collateralized Mortgage Obligations of federal agencies, as a means of financing the Agency's Mortgage Credit Certificate program.

National Guard Armory Board issues bonds for the construction, expansion and renovation of armories. The bonds are payable from certain pledged revenues, primarily rentals from the Adjutant General's Department.

Texas Public Finance Authority issues bonds to finance the acquisition, construction or renovation of buildings for the use of state agencies and institutions. The bonds are payable from specified pledged revenues, primarily occupant-agency rentals collected.

Texas Small Business Industrial Development Corporation issues industrial development bonds for industrial development loans to businesses and political subdivisions. The bonds are obligations of the corporation, payable and collateralized solely by the revenues and assets pledged in trust indentures and sale contracts.

Texas Turnpike Authority issues revenue bonds to finance the construction, maintenance, repair, and operation of Texas toll roads and bridges. The bonds are payable from tolls and other pledged revenues of the Authority.

The Texas Water Resources Finance Authority issued Revenue Bonds, Series 1989 to purchase from the Texas Water Development Board the majority of existing political subdivision bonds held. The political subdivision bonds are pledged for debt service requirements of the bonds.

Texas Department of Criminal Justice operates several prison facilities constructed with bond proceeds issued by private financing corporations. Debt service payments are payable from rental revenues received from the Department. Once the bonds have been redeemed, title to the facilities will rest with the State.

Permanent University Fund Bonds are issued by the University of Texas and Texas A&M University Systems to

Changes In Bonds Payable

(Amounts in thousands)

	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured Or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
GENERAL OBLIGATION BONDS					
Self-Supporting :					
College Student Loan Bonds	$ 167,885	$ 49,989	$ 9,765	$	$ 208,109
Farm & Ranch Security Bonds	10,000				10,000
Park Development Bonds	29,300		500		28,800
Veterans' Land & Housing Bonds	1,365,030	40,939	25,000	40,720	1,340,249
Water Development Bonds	85,500	40,930			126,430
Total, Self-Supporting	1,657,715	131,858	35,265	40,720	1,713,588
Not Self-Supporting:					
Higher Education Constitutional Appropriation Bonds	181,420		25,680		155,740
National Research Laboratory Commission Bonds		250,000			250,000
Public Finance Authority Bonds	474,510	88,100	7,800		554,810
Total, Not Self-Supporting	655,930	338,100	33,480	0	960,550
SUBTOTAL, GENERAL OBLIGATION BONDS	2,313,645	469,958	68,745	40,720	2,674,138
Less Issuance Discount		(1,024)			(1,024)
TOTAL, GENERAL OBLIGATION BONDS	2,313,645	468,934	68,745	40,720	2,673,114
REVENUE BONDS					
Self-Supporting:					
Permanent University Fund Bonds:					
A&M University	248,050	10,000	2,365		255,685
University of Texas	477,205	165,000	13,420	86,630	542,155
College & University Revenue Bonds	949,883	88,602	71,135	51,655	915,695
Texas Hospital Equipment Financing Council Bonds	37,400		1,250		36,150
Texas Housing Agency Bonds	1,434,098	190,064	80,616		1,543,546
Water Development Bonds	508,035		9,565		498,470
Texas Department of Commerce (TSBIDC) Bonds	100,400		1,065		99,335
Texas Turnpike Authority Bonds	352,247	242,981		208,060	387,168
Total, Self-Supporting	4,107,318	696,647	179,416	346,345	4,278,204
Not Self-Supporting:					
Public Finance Authority Bonds	204,668	47,987	6,271		246,384
Department of Criminal Justice Bonds	134,375		3,545		130,830
National Guard Armory Board Bonds	20,915	1,000	965		20,950
Total, Not Self-Supporting	359,958	48,987	10,781	0	398,164
SUBTOTAL, REVENUE BONDS	4,467,276	745,634	190,197	346,345	4,676,368
Less Issuance Discount		(3,967)			(3,967)
Other Variable Rate Notes		14,104			14,104
TOTAL, REVENUE BONDS	4,467,276	755,771	190,197	346,345	4,686,505
GRAND TOTAL	$ 6,780,921	$ 1,224,705	$ 258,942	$ 387,065	$ 7,359,619

Debt Service Requirements

(Amounts in thousands)

	1991	1992	1993	1994	1995	1996 and Beyond	Total Require-ments
GENERAL OBLIGATION BONDS							
Self-Supporting:							
College Student Loan Bonds	$ 23,267	$ 23,982	$ 26,270	$ 26,666	$ 26,520	$ 214,586	$ 341,291
Farm & Ranch Security Bonds	900	900	900	900	900	10,450	14,950
Park Development Bonds	3,264	3,172	3,556	3,417	3,281	29,279	45,969
Veterans' Land & Housing Bonds	177,444	168,876	164,380	160,659	154,816	1,556,819	2,382,994
Water Development Bonds	10,964	12,180	12,224	12,859	12,909	198,540	259,676
Total, Self-Supporting	215,839	209,110	207,330	204,501	198,426	2,009,674	3,044,880
Not Self-Supporting:							
Higher Education Constitutional Appropriation Bonds	37,641	37,240	36,557	36,582	36,612		184,632
National Research Lab Commission Bonds	16,229	17,705	20,795	20,781	20,769	521,403	617,682
Public Finance Authority Bonds	50,747	53,281	53,065	52,961	52,667	762,284	1,025,005
Total, Not Self-Supporting	104,617	108,226	110,417	110,324	110,048	1,283,687	1,827,319
TOTAL, GENERAL OBLIGATION BONDS	320,456	317,336	317,747	314,825	308,474	3,293,361	4,872,199
REVENUE BONDS							
Self-Supporting:							
Permanent University Fund Bonds:							
A&M University	22,535	48,047	22,031	22,514	23,008	329,489	467,624
University of Texas	53,700	53,164	53,546	52,961	52,431	842,261	1,108,063
College & University Revenue Bonds	108,719	109,671	109,387	108,551	104,858	990,384	1,531,570
Texas Hospital Equipment Financing Council Bonds	2,140	2,140	2,140	2,140	2,140	56,695	67,395
Texas Housing Agency Bonds	144,507	150,130	150,014	199,274	142,907	3,481,376	4,268,208
Water Development Bonds	48,249	49,033	50,111	53,887	55,490	682,713	939,483
Texas Department of Commerce (TSBIDC) Bonds	7,279	7,279	7,279	7,279	7,202	322,597	358,915
Texas Turnpike Authority Bonds	25,912	25,914	25,913	25,914	25,912	967,154	1,096,719
Total, Self-Supporting	413,041	445,378	420,421	472,520	413,948	7,672,669	9,837,977
Not Self-Supporting:							
Public Finance Authority Bonds	21,359	22,528	22,546	22,549	22,466	395,344	506,792
Texas Department of Criminal Justice Bonds	12,227	12,349	12,438	12,474	12,442	158,959	220,889
National Guard Armory Board Bonds	2,392	2,402	2,401	2,406	2,403	19,410	31,414
Total, Not Self-Supporting	35,978	37,279	37,385	37,429	37,311	573,713	759,095
TOTAL, REVENUE BONDS	449,019	482,657	457,806	509,949	451,259	8,246,382	10,597,072
GRAND TOTAL	$769,475	$799,993	$775,553	$824,774	$759,733	$11,539,743	$15,469,271

build, equip, or buy buildings or other permanent improvements. Revenue from investments of the Permanent University Fund is pledged to secure the payment of interest and principal. The book value of the Fund at August 31, 1990, excluding real estate, was $3,435,080,203. A comparison between the legal debt limits and the actual bonds outstanding at that date follows:

Permanent University Fund Bonds
(In Thousands)

	Legal Debt Limits	Actual Bonds Payable	Authorized But Unissued
University of Texas System	$ 687,016	$542,155	$144,861
Texas A&M University System	343,508	255,685	87,823
Totals	$1,030,524	$797,840	$232,684

Miscellaneous College and University Revenue Bonds are issued by colleges and universities and include (a) various series secured by pledged revenues from auxiliary enterprises and (b) various series secured by pledged student tuition and fees. Numerous revenue bond series have been issued by 19 state colleges and universities.

Early Extinguishment of Debt

During fiscal year 1990, the Texas Turnpike Authority extinguished $208,060,000 in bonds prior to the scheduled maturity. This early extinguishment of debt resulted in an extraordinary loss as reflected on the Combined Statement of Revenues, Expenses and Changes in Fund Equity - All Proprietary and Similar Trust Funds.

Other entities which had early extinguishment of debt in fiscal year 1990 are as follows:

Early Extinguished Debt Issues

The University of Houston	$ 28,700,000
Texas Housing Agency	46,600,000
University of Texas System PUF Bonds	86,630,000
University of Texas System Sub. Lien Var. Rate Notes	24,760,000
Totals	$186,690,000

Defeased Bonds Outstanding

Component units of the State of Texas have defeased various general obligation and revenue bond issues by placing the proceeds of new bonds in irrevocable trusts to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the State's financial statements. As of August 31, 1990, the following amounts of defeased bonds, at par, remained outstanding:

Defeased Bonds Outstanding
(In Thousands)

General Obligation Bonds:	
State Agencies	$1,331,051
Colleges and Universities	31,975
Revenue Bonds:	
State Agencies	477,756
Colleges and Universities	1,162,763
Total	$ 3,003,545

Advance Refundings

During fiscal year 1990, two entities advance refunded bonds to lower interest rates or to restructure debt service requirements for cash management purposes. These refundings are listed below:

Advance Refunding Issues
(In Thousands)

Agency/University	Par Value of Refunding Issue	Par Value Refunded	Par Value Retired	Cash Flow Difference	Economic Gain (Loss)
Texas Turnpike Authority	$237,695	$208,060		($69,000)	$15,000
University of Houston Consolidated System	56,115	26,895	28,700	17,588	102
	$293,810	$234,955	$28,700	($51,412)	$15,102

6

Note Six: Claims and Judgments

The State, its agencies and employees are parties to various legal proceedings and claims, many of which normally occur in governmental operations. Numerous miscellaneous claims covered under the Miscellaneous Claims Act are defined as legal liabilities against the state for which no appropriation otherwise exists. These claims are not necessarily due to litigation. Tort claims are covered under the Texas Tort Claims Act. This Act waives sovereign immunity for all governmental units in Texas.

Individual claims above $10,000 or numerous separate claims from the same individual/entity that in total exceed $10,000 must be approved by the State Legislature before being paid.

The total amount of claims and judgments settled but unpaid at August 31, 1990, was $332.7 million. This liability is recorded in the General Long-Term Debt Account Group, of which $279.3 million relates to franchise tax refunds discussed in Note 13.

7

Note Seven: Employee Compensable Leave Balances

Employees accrue vacation time at a rate of 7 to 14 hours per month depending on the number of years of employment. The maximum number of hours that can be carried forward to the next fiscal year ranges from 208 hours to 376 hours depending on the number of years of service.

The state is liable for all unused vacation time accrued by its employees in the event of their resignation, dismissal, or separation from state employment provided they have had continuous employment with the state for six months. In addition, the state must grant employees equivalent time off or pay employees at a rate of one and one-half times the regular rate of pay for any overtime worked. However, executive, administrative, or professional employees are expressly limited to compensatory time as determined by the policy of each component unit.

The liability of governmental fund types is recorded in the General Long-Term Debt Account Group. The liability for proprietary, nonexpendable trusts, college and university fund types is recorded within the individual fund. The total liability for employee compensable leave reported in the General Long-Term Debt Account Group as of August 31, 1990, was $215,563,849. This amount is based on the compensable leave hours for each agency multiplied by the average salary of each employee of each agency.

General Long-Term Debt Account Group

	Annual Leave	FLSA & State Comp. Time	Totals
Compensable Leave Hours 08-31-89	14,844,530	2,117,683	16,962,213
Leave Hours Earned	13,401,661	7,552,381	20,954,042
Leave Hours Deducted	12,630,872	7,129,276	19,760,148
Compensable Leave Hours 08-31-90	15,615,319	2,540,788	18,156,107

8

Note Eight: Capital Leases

The state has entered into long-term leases to buy certain equipment. For accounting purposes these leases are classified as capital leases. The liability of governmental fund types is recorded in the General Long-Term Debt Account Group. The asset is recorded in the General Fixed Assets Account Group at the present value of the future minimum lease payments at the inception of the lease plus any cash paid or true trade-in value received.

Capital leases of proprietary funds are accounted for and reported entirely within the individual proprietary fund. The asset and the obligation are recorded at an amount equal to the present value of

Employees who work overtime must be granted equivalent time off or payment at the rate of one and one-half times the regular rate of pay.

the future minimum lease payments plus any cash paid or trade-in value received at the inception of the lease.

The following is a summary of the future minimum lease payments for capital leases:

Capital Lease Payments
(In Thousands)

Fiscal Year Ending August 31	General Long-Term Debt Account Group	Enterprise	Internal Service	College and University Funds
1991	$ 3,859	$ 21	$ 2,324	$ 6,675
1992	3,204	21	392	8,555
1993	2,865	7	383	1,891
1994	2,643	0	100	491
1995	847	0	99	294
After 1996	4,970	0	99	1,457
Total Minimum Lease Payments	18,388	49	3,397	19,363
Less Interest	5,178	2	348	1,866
Present Value of Net Minimum Lease Payments	$ 13,210	$ 47	$ 3,049	$ 17,497

The State of Texas makes contributions to a variety of retirement systems.

The following is an analysis of the property under capital leases and the present value of the net minimum lease payments by asset category at August 31, 1990:

Assets Under Capital Leases
(In Thousands)

Class of Property	General Fixed Assets Account Group	Enterprise	Internal Service	College and University Funds
Land	$ 1,279			
Buildings	2,501			
Furniture and Equipment	18,246	$616	$9,768	$36,293
Totals	$22,026	$616	$9,768	$36,293

9

Note Nine: Retirement Systems

The State of Texas makes contributions to the following retirement systems, each of which is accounted for in a separate fund:

- Teacher Retirement System of Texas (TRS)
- Employees Retirement System of Texas (ERS)
- Judicial Retirement System of Texas (JRS)
- Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO).

In addition to the plans listed above, the Fire Fighters' Pension Commission (FPC) administers the Fire Fighters' Relief and Retirement Fund. The State is required to contribute the sum necessary to make the fund actuarially sound. To date, the State has made no contribution to the fund.

Detailed financial reports are issued for each of the pension plans listed above. Separate reports are issued for the TRS and the FPC. Financial disclosures for ERS, JRS, and LECO are presented in the financial report for the Employees Retirement and Judicial Retirement Systems of Texas. These reports are audited as individual entities by the State Auditor's Office, with a separate opinion issued for each. The schedules presented in this note are for the year ended August 31, 1990. Amounts and types of securities held by the retirement systems are detailed in Note 3.

Description of Plans

The Teacher Retirement System of Texas is the administrator of multiple-employer public employee retirement system (PERS). It is a cost-sharing PERS with one exception: all risks and costs are not shared by the employer (unless the employer is a senior college, medical school, or a state agency in which case the employer is considered the State of Texas) but are the liability of the State of Texas.

For members of the retirement system entitled to the minimum salary for certain school personnel under Section 16.056, Education Code, the employing district shall pay the State's contribution on the portion of the member's salary that exceeds the statutory minimum.

For reporting purposes, the Teacher Retirement System of Texas is considered a component unit of the State of Texas.

The Teacher Retirement System of Texas administers retirement, disability annuities, and death and survivor benefits to employees and beneficiaries of employees of the public school system of Texas. The System also administers proportional retirement benefits. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

Effective September 1, 1989, the normal service retirement was changed to age 65 with 5 years of service, age 60 with 20 years of service, and age 55 with 30 years of service. Reduced service requirement was changed to age 55 with 5 years of service and any age below 55 with 30 years of service. The standard life annuity benefit formula is 2 percent of average annual salary for the best three years of service multiplied by the years of service. At normal retirement age, the minimum monthly standard annuity is the greater of $75.00, $6.50 per month per year of service, or the formula standard annuity. Total payments shall in no case be less than accumulated contributions at retirement.

A member is fully vested after five years of creditable service and entitled to any benefit for which eligibility requirements have been met.

At August 31, 1990, the number of participating employing districts was as follows:

Public Schools	1,087
Colleges, Universities and Medical Schools	94
Educational State Agencies	14
Total	1,195

All employees of public, state-supported educational institutions in Texas who are employed for 1/2 or more of the standard work load and who are not exempted from membership under State law are covered by the system.

At August 31, 1990, the Teacher Retirement System of Texas membership consisted of:

TRS Membership

Retirees and beneficiaries currently receiving benefits	122,367
Terminated employees entitled to benefits but not yet receiving them	2,778
Total	125,145
Current Employees	
Fully-Vested	304,816
Non-Vested	178,446
Total	483,262

The Board of Trustees of the **Employees Retirement System of Texas** is the administrator of the Employees Retirement System of Texas, the Law Enforcement and Custodial Officer Supplemental Retirement Fund, the Judicial Retirement System of Texas Plan One, and the Judicial Retirement System of Texas Plan Two. Each of these plans is considered to be a single employer defined benefit pension plan.

There are two classes of membership within the Employees Retirement System of Texas: (1) the elected class and (2) the employee class. Membership in the elected class is limited to persons who hold State offices that are normally filled by statewide election (including legislators) and excludes officials covered by the Judicial Retirement System of Texas Plan One and the Judicial Retirement System of Texas Plan Two. Membership in the employee class includes all employees and appointed officers of the State and excludes independent contractors and their employees and employees covered by the Teacher Retirement System of Texas.

For reporting purposes, the Teacher Retirement System is considered a component unit of the State of Texas.

The Employees Retirement System provides retirement, death, and disability benefits. These benefits vest after 10 years of credited service. Employees may retire at age 55 with 30 years of service or at age 60 with 10 years of service. Commissioned peace officers and custodial officers may retire at age 55 with 10 years of service. Employees

The Employees Retirement System provides retirement, death, and disability benefits.

State retirement plans may be amended by the Texas Legislature.

are also eligible for reduced early service retirement benefits once they attain age 55 and complete 25 years of service or at age 50 with 30 years of service. The monthly benefit at retirement is payable in a life only form of annuity. The monthly benefit is equal to a percentage of final average compensation multiplied by years and months of service. The percentage is 2.0 for each year of service. Final average compensation is equal to the average of the highest 36 months of salary out of the member's last 60 months of service. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

Law Enforcement and Custodial Office Supplemental Retirement Fund covers custodial officers employed by the Department of Criminal Justice - Institutional Division and certified by that department according to statutory requirements as having a normal job assignment that requires frequent or infrequent regularly planned contact with inmates of that institution. The fund also covers law enforcement officers who have been commissioned by the Department of Public Safety, the Alcoholic Beverage Commission, the State Purchasing and General Services Commission Capitol Area Security Force, or the Parks and Wildlife Department, and who are recognized as commissioned law enforcement officers by the Commission on Law Enforcement Officer Standards and Education.

The fund provides service retirement, death and disability benefits. These benefits vest after 20 years of credited service. Covered employees may retire at age 50 with 20 years of service. Covered employees are also eligible for reduced early service retirement benefits once they complete 20 years of service regardless of age. The monthly benefit at retirement is payable in a life only form of annuity. The total monthly benefit payable to members of this fund is equal to 50% of final average compensation for 20 years of service and an additional 2% of final average compensation for each year of service in excess of 20 years, but less than or equal to 30 years, and an additional 1% of final average compensation for each year in excess of 30, subject to a maximum of 80%. Final average compensation is equal to the average of the highest 36 months of compensation out of the member's last 60 months of service. The monthly benefit payable from this fund is equal to the excess of the total benefit, as described above, over the regular benefit payable to the member from the Employees Retirement Fund. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

The Judicial Retirement System of Texas Plan One covers judges, justices, and commissioners of the Supreme Court, the Court of Criminal Appeals, the Court of Appeals, district courts, and certain commissioners to a court. Members of the Judicial Retirement System of Texas Plan Two are excluded from this plan.

The system provides service retirement, death, and disability benefits. These benefits vest after 12 years of credited service. Employees may retire at age 65 with twelve years of service or at any age with 20 years of service. Employees are also eligible for reduced early service retirement benefits once they attain age 60 and complete 12 years of service. The monthly benefit at retirement is payable in a life only form of annuity. The monthly benefit is equal to 60% of the salary for the position from which the member retired. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

The Judicial Retirement System of Texas Plan Two covers judges, justices and commissioners of the Supreme Court, the Court of Criminal Appeals, the Court of Appeals, district courts and certain commissioners to a court who first became members after August 31, 1985. Members of the Judicial Retirement System of Texas Plan One are excluded from this plan.

The system provides service retirement, death, and disability benefits. These benefits vest after 12 years of credited service. Employees may retire at age 65 with twelve years of service or at any age with 25 years of service. Employees are also eligible for reduced early service retirement benefits once they attain age 60 and complete 12 years of service. The monthly benefit at retirement is payable in a life only form of annuity. The monthly benefit is equal to 3% of final average compensation per year of service but limited to 60% of final average compensation. Final average compensation is equal to the average of the highest 36 months of salary out of the member's last 60 months of service. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

The membership of these Retirement Systems as of August 31, 1990, is summarized as follows:

ERS Membership

	ERS	LECO	JRS1	JRS2
Annuitants currently receiving benefits	25,763	1,198	293	0
Terminated employees entitled to benefits but not yet receiving them	12,393	1	67	7
Current employees:				
Vested	37,375	1,156	142	0
Nonvested	89,233	20,514	217	151
Total members	164,764	22,869	719	158

The Fire Fighter's Pension Commission is the administrator of the Fire Fighters' Relief and Retirement Fund, a cost-sharing multiple-employer pension system established and administered by the State of Texas to provide pension benefits for fire fighters who serve without monetary remuneration. The Fire Fighters' Relief and Retirement Fund is considered a component unit of the State of Texas financial reporting entity and is included in the State's financial reports as a pension trust fund. At August 31, 1990, there were 123 member fire departments participating in the Pension System.

At August 31, 1990, the Pension System membership consisted of:

Annuitants currently receiving benefits	626
Terminated employees entitled to benefits but not yet receiving them	464
Current employees (Vested and Nonvested)	3,393
Total members	4,483

Senate Bill No. 411, 65th Legislature, Regular Session, (1977), created the Fire Fighters' Relief and Retirement Fund, and established the applicable benefit and contribution provisions. These benefit provisions include retirement benefits as well as death and disability benefits and are more fully described in the Fire Fighters' Pension Commission Annual Financial Report.

Eligible employees, described in detail in the Commission's Annual Financial Report, include volunteer fire fighters who are members in good standing of a qualifying fire fighting unit. Members are vested, beginning with the 5th year of service, at 5% per year of service for the first 10 years and 10% for each of the next 5 years of service.

Upon reaching age 55, a vested member may retire and receive a monthly pension equal to his vested percentage multiplied by 6 times his governing body's average contribution over his years of service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 7% compounded annually.

Death and disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump-sum amount and continuing monthly payments to a member's surviving spouse and/or dependents.

The Fire Fighter's Relief and Retirement fund includes volunteer fire fighters who are members in good standing of a qualifying fire fighting unit.

Funding Status and Progress

The amount shown below as pension benefit obligation is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is the actuarial present value of credited projected benefits and is intended to help users assess the systems' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among public employee retirement systems. The measure is independent of the actuarial funding method used to determine contributions to the systems.

The pension benefit obligation disclosed below is based on the projected unit credit actuarial cost method; therefore, it is not consistent with the annual actuarial valuation results. The pension benefit obligation disclosed below is provided only to comply with the disclosure requirements of the Governmental Accounting Standards Board and should not be confused with the information from the actuarial valuation.

The pension benefit obligation for the systems was determined as part of an actuarial valuation at August 31, 1990. Significant actuarial assumptions used include the following:

The pension benefit obligation for the retirement systems was determined as part of an actuarial valuation at August 31, 1990.

Actuarial Assumptions

	TRS	ERS	JRS1	JRS2	LECO	FPC
Rate of Return on Present and Future Assets Compounded Annually	8% to 14.32%	8.5%	8.5%	8.5%	8.0%	9.3%
Salary Increases:						
Across the Board	—	5.00%	6.75%	6.75%	5.00%	—
Merit, Promotion, and Longevity	—	2.90%	.25%	.25%	2.90%	—
Combined	5.75%	—	—	—	—	—
Payroll Growth:						
Across the Board	—	5.00%	6.75%	6.75%	—	—
Merit, Promotion, and Longevity	—	1.00%	—	—	—	—
Growth in employees	—	1.00%	1.00%	1.00%	—	—
Post-retirement benefit increases for						
Employee class members	—	—	—	—	—	—
Elected class members	—	5.00%	—	—	—	—
Judicial class members	—	—	6.75%	—	—	—
Administrative expense	—	.15%	—	.50%	.10%	—

Total Unfunded Pension Benefit Obligation of the Teacher Retirement System of Texas, August 31, 1990
(In Thousands)

Pension benefit obligation:	
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$ 10,154,976
Current Employees:	
Accumulated employee contributions including allocated investment income	6,144,495
Employer-financed vested	9,496,247
Employer-financed nonvested	1,294,943
Total pension benefit obligation	27,090,661
Less: Net assets available for benefits (Market value is $24,486,843)	21,837,365
Unfunded pension benefit obligation	$ 5,253,296

The total unfunded pension benefit obligation of the ERS, JRS1, JRS2, and LECO as of August 31, 1990, was as follows:

Funding Status - Current Assumptions
(In Thousands)

	ERS	LECO	JRS1	JRS2
Pension Benefit Obligation:				
Annuitants currently receiving benefits	$1,890,006	$ 25,725	$134,385	$ 0
Terminated employees not yet receiving benefits	78,153	100	7,653	28
Current employees accumulated employee contributions	1,309,992		12,016	1,500
Employer-financed vested	1,742,018	87,210	60,190	
Employer-financed nonvested	404,851	34,431	44,119	2,142
Total pension benefit obligation	5,425,020	147,466	258,363	3,670
Net assets available for benefits, at book value (market value is $6,830,654)	6,132,327	222,280		4,200
Assets in excess of pension benefit obligation	$ 707,307	$ 74,814		$ 530
Unfunded pension benefit obligation			$258,363	

The pension benefit obligation, the assets in excess of the pension benefit obligation and the unfunded pension benefit obligation as of August 31, 1990, would be as follows under the old assumptions:

Funding Status - Prior Assumptions
(In Thousands)

	ERS	LECO	JRS1	JRS2	TRS
Total Pension Benefit Obligation	$5,695,020	$152,166	$248,963	$3,540	$27,090,661
Net assets available for benefits, at book value	6,132,327	222,279		4,200	21,837,365
Assets in excess of pension benefit obligation	$ 437,307	$ 70,113		$ 660	
Unfunded pension benefit obligation			$248,963		$ 5,253,296

As of August 31, 1990, the assets in excess of pension benefit obligation of the Fire Fighter's Relief and Retirement Fund was $1,844,000. The composition of this amount is as follows:

Fire Fighter's Relief and Retirement Fund - Funding Status
(In Thousands)

Pension Benefit Obligation:	
Retirees and Beneficiaries Currently Receiving Benefits	$ 4,348
Terminated Employees Entitled to Deferred Benefits	802
Current Fire Fighters -	
Employer-Financed Vested	2,812
Employer-Financed Nonvested	1,610
Total Pension Benefit Obligation	9,572
Net Assets Available for Benefits, at Cost (Market Value not available)	$11,416
Assets in Excess of Pension Benefit Obligation	$ 1,844

The Employees Retirement System of Texas requires monthly contributions equal to 6 percent of compensation by the employees and 7.4 percent of payroll by the State.

Contribution requirements for funds are not actuarially determined. An Actuarial evaluation was performed for the Teacher Retirement System, and it was determined that contributions are sufficient to meet normal costs and that the unfunded accrued liability will be funded over a period of 23 years assuming payroll growth of 6%. The actuarial evaluation of the remaining funds, with the exception of the Judicial Retirement System Plan One, show that current contributions are sufficient to meet normal costs and that the accrued liabilities are currently overfunded.

The Teacher Retirement System of Texas contribution requirements determined by State law for fiscal year 1990 were 6.4% for the employee and 7.65% for the State. In certain instances, the reporting district (public school, college, university, medical school, or state agency) is required to make all or a portion of the State's 7.65% contribution. For the fiscal year 1990, total contributions were $1,475,276,453, 14.1% of active member payroll. The State's contributions were 7.2% of active member payroll for fiscal years 1988 and 1989.

The Employees Retirement System of Texas' funding policy requires monthly contributions equal to 6% of compensation by the employees and 7.4% of payroll by the State. For the 1990 fiscal year, total contributions of $372,120,635, 13.4% of active member payroll, were required and paid into the system. The State's contributions were 7.0% of active member payroll in 1989 and 7.4% of active member payroll in 1988.

The funding policy for **Law Enforcement and Custodial Officer Supplemental Retirement Fund** requires contributions by the state equal to $3.75 from the motor vehicle inspection fee on each new vehicle required to be inspected in Texas and $2.25 from each renewal inspection. The Texas legislature may make additional appropriations as needed. For the 1990 fiscal year, total contributions of $26,099,329, 4.8% of active member payroll, were required and paid into the fund. The State's contributions were 4.3% of active member payroll in 1988 and 3.8% of active member payroll in 1989.

State law requires contributions equal to 6% of pay by the employees and appropriations by the State sufficient to administer the **Judicial Retirement System Plan One**. The system is funded on a pay-as-you-go basis. The contribution requirements are not actuarially determined. They are set by state law. There are no actuarial valuations and, therefore, no actuarial cost method. For the 1990 fiscal year, total contributions of $9,811,503, 48.5% of active member payroll, were required and paid into the fund. The State's contribution was 28.9% of active member payroll for fiscal year 1988 and 33.4% of active member payroll for fiscal year 1989.

The funding policy of the **Judicial Retirement System Plan Two** requires contributions equal to 6% of compensation by the employees. The state's contribution to the plan is determined each even-numbered year for the next biennium and is based upon an actuarial valuation. The contribution rate currently required is 8.5% of payroll. For the 1990 fiscal year, total contributions of $1,640,703, 14.7% of active member payroll, were required and paid into the system. The State's contribution was 11% of active member payroll for fiscal years 1988 and 1989.

The **Fire Fighters' Pension Commission's** funding policy requires monthly contributions of at least $12 for each member fire fighter. Additional contributions by the member fire departments may be necessary to pay for unfunded prior service costs, and also to pay for "buybacks" of vested benefits so the member fire fighters can be fully vested at age 55. For the 1990 fiscal year, total contributions of $1,085,543 were required and were paid into the plan. The State may also be required to make a limited amount of annual contributions to make the fund actuarially sound. To date, no contributions have been required from the State.

Analysis of Funding Progress

Analysis of the dollar amounts of net assets available for benefits, pension benefit obligation and unfunded pension benefit obligation in isolation can be misleading. Expressing the net assets available for benefits as a percentage of the pension benefit obli-

gation provides one indication of TRS, ERS, LECO, JRS1, JRS2 and FPC funding status on a going concern basis. Analysis of this percentage over time indicates whether the System is becoming financially stronger or weaker. Generally, the greater this percentage, the stronger the PERS. Trends in unfunded pension benefit obligation and annual covered payroll are both affected by inflation. Expressing the unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation and aids analysis of the System's progress made in accumulating sufficient assets to pay benefits when due. Generally, the smaller this percentage, the stronger the PERS.

Analysis of Funding Progress
(In Thousands)

Fiscal Year	(a) Net Assets Available for Benefits	(b) Pension Benefit Obligation	(c) Percentage Funded (a)/(b)	(d) Unfunded (Overfunded) Pension Benefit Obligation (b)-(a)	(e) Annual Covered Payroll	(f) Unfunded Pension Benefit Obligation as a Percentage of Covered Payroll (d)/(e)
Teacher Retirement System of Texas (TRS)						
1987	$15,528,200	$20,127,700	77.1%	$4,599,500	$ 8,646,400	53.2%
1988	$17,465,100	$21,784,400	80.2%	$4,319,300	$ 9,165,600	47.1%
1989	$19,657,451	$24,610,198	79.9%	$4,952,747	$ 9,763,600	50.7%
1990	$21,837,365	$27,090,661	80.6%	$5,253,296	$10,446,100	50.3%
Employees Retirement System of Texas (ERS)						
1988	$4,921,112	$4,543,594	108.3%	$(377,518)	$2,277,283	0.0%
1989	$5,481,639	$5,207,531	105.3%	$(274,108)	$2,465,074	0.0%
1990	$6,132,327	$5,425,050	113.0%	$(707,277)	$2,757,645	0.0%
Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO)						
1988	$151,033	$100,011	151.0%	$(51,022)	$424,199	0.0%
1989	$181,015	$126,310	143.3%	$(54,705)	$470,568	0.0%
1990	$222,280	$147,466	150.7%	$(74,814)	$548,069	0.0%
Judicial Retirement System of Texas Plan One (JRS1)						
1988	$0	$215,303	0.0%	$215,303	$24,863	866.0%
1989	$0	$277,139	0.0%	$277,139	$23,192	1195.0%
1990	$0	$258,363	0.0%	$258,363	$20,211	1278.3%
Judicial Retirement System of Texas Plan Two (JRS2)						
1988	$1,257	$1,006	125.0%	$(251)	$ 3,973	0.0%
1989	$2,415	$2,374	101.7%	$ (41)	$ 6,512	0.0%
1990	$4,200	$3,670	114.4%	$(530)	$11,126	0.0%
Fire Fighters' Pension Commission (FPC)						
1987	$ 7,125	$5,698	125.0%	$(1,427)	$0	N/A
1988	$ 9,442	$8,585	110.0%	$ (857)	$0	N/A
1989	$10,547	$9,462	111.5%	$(1,085)	$0	N/A
1990	$11,416	$9,572	119.3%	$(1,844)	$0	N/A

Total payroll amounts are substantially the same as covered payroll.

Ten-year historical trend information designed to provide information about the System's progress made in accumulating sufficient assets to pay benefits when due is presented in the audited financial reports for the Teacher Retirement System of Texas, the Employees Retirement and Judicial Retirement Systems of Texas and the Fire Fighters' Pension Commission.

The State offers a deferred compensation plan available to all state employees that was created in accordance with the Internal Revenue Code Sec. 457.

10

Note Ten: Deferred Compensation

The State offers a deferred compensation plan available to all state employees created in accordance with the Internal Revenue Code Sec. 457. The plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts and all income attributed to those amounts, property, or rights are solely the property and rights of the State subject only to the claims of the State's general creditors. Participant's rights under the plan are equal to the fair market value of the deferred compensation account for each participant.

Another State administered plan, "TexaSaver," was created in accordance with Internal Revenue Code Sec. 401(k).

The State has no liability for losses under the plan but does have the duty of due care that would be required of an ordinary prudent investor. The State believes it is unlikely that plan assets will be used to satisfy the claims of general creditors in the future.

The deferred compensation plan balances are recorded in an agency fund at market value. The balance sheet displays the plan assets with a corresponding liability to employees for deferred compensation and accumulated earnings thereon. The market value as of September 30, 1990, of the aggregate deferred compensation plan assets and corresponding liability was $154,815,598.

The State also administers another plan, "TexaSaver," created in accordance with Internal Revenue Code Sec. 401(k). However, the assets of this plan do not belong to the State nor does the State have a liability related to this plan.

11

Note Eleven: Operating Leases

Included in rental expenditures or expenses are assets leased on a long-term basis, that have been classified as operating leases. The following is a schedule of minimum future rentals on noncancelable operating leases as of August 31, 1990:

Noncancelable Operating Leases
(In Thousands)

Minimum Future Rentals Year Ended August 31	Minimum Future Lease Payments
1991	$ 38,920
1992	25,929
1993	21,205
1994	10,636
1995	6,922
1996 and beyond	7,256
Total	$110,868

12

Note Twelve: Interfund Receivables and Payables

Accruals resulting from transactions between the component units were recorded as "Due From and Due To Other Funds." The detail of these accruals by fund type as of August 31, 1990, is shown in the table on the right:

Interfund Receivables and Payables
(In Thousands)

Fund Type	Due From	Due To
General	$ 82,647	$381,423
Special Revenue	260,707	213,348
Debt Service	7,657	3,581
Capital Projects	90,160	51,087
Enterprise	54,728	54,775
Internal Service	6,005	25
Trust Funds	100,010	99,680
Colleges and Universities	324,897	122,892
Total	$926,811	$926,811

13

Note Thirteen: Contingent Liabilities

The type and volume of activity for which the state is responsible exposes it to numerous tort claims, equal opportunity claims, civil rights, wrongful death, and breach of contract lawsuits. Based on prior experience it is unlikely that the outcome of these claims will materially affect the financial position of the State. At this time the amount of the majority of the claims is indeterminable.

In 1987 the State of Texas lost four major franchise tax lawsuits that have resulted in the refunding of franchise taxes collected in prior years. At August 31, 1990, the potential franchise tax refund liability related to these challenges was estimated between $360,668,708 and $959,085,211. The lower end of this range has been recorded in the balance sheet at $279,346,705 and included in the General Long-Term Debt Group under the account title "Claims and Judgements" and $81,322,003 in the General Fund under the title "Payables". Although additional challenges to the franchise tax exist, the cost to the State from these additional challenges cannot be reasonably estimated because of their uncertainty.

The State receives federal financial assistance which is subject to review and audit by federal grantor agencies or their representatives under the Single Audit Act of 1984. Any disallowances as a result of the audits may become a liability of the State. The State estimates that the ultimate disallowances pertaining to the federal financial assistance, if any, will be immaterial to its overall financial condition.

The State collects many taxes for deposit to the State's Treasury. During the 1990 fiscal year, a number of taxpayers paid their tax liability under protest and subsequently filed lawsuits to recover the tax payments.

The State Board of Insurance, at August 31, 1990, had 791 companies which paid maintenance taxes, premium taxes, surtaxes, and various other fees under protest. Total protested deposits amounted to $327,210,514 which were on deposit in the State's General Revenue Fund. The outcome of this litigation is indeterminate.

The State Comptroller of Public Accounts, at August 31, 1990, has received $49,317,245 in tax payments from taxpayers under protest—$13, 627,022 of the payments have been deposited in the Departmental Suspense Fund and $35,690,223

Interfund receivables and payables between State entities totaled $926.8 million at fiscal year end.

Seven separate bond issues were made subsequent to fiscal year end date.

have been deposited in the State's General Revenue Fund. The outcome of this litigation is indeterminate.

The Railroad Commission, at August 31, 1990, has received $39,476,266 in gas utility tax payments from taxpayers under protest. These payments were deposited to the Departmental Suspense Fund. Other protested tax payments include $4,073,873 of cigarette tax payments to the State Treasury and deposited in the State's General Revenue Fund. The outcome of this litigation is indeterminate.

Employees sick leave is accrued at a rate of 8 hours per month with no limit to the amount that can be carried over to the next fiscal year, and is taken only in the event of illness. Accumulated sick leave is not paid upon employee termination, although an employee's estate may be paid for one-half of the accumulated sick leave up to a maximum of 336 hours. The maximum amount of the State's contingent obligation for sick leave, based on August 31, 1990 balances, has not been determined. However, the probability of a material impact on state operations in any given fiscal year is considered remote.

14

Note Fourteen: Subsequent Events

The Texas Supreme Court found that Senate Bill 1, passed by the 71st Legislature to comply with the Court's mandate to reform the school financing system, was unconstitutional. Therefore, the Legislature has been given until April 1, 1991, to pass a school finance reform bill that will make the system constitutional and until September 1, 1991 to implement it. It is probable that the State will have to comply and pass a school finance bill that will have considerable fiscal consequences to the State.

The Texas Department of Human Services' projected budget status for services contemplated in Senate Bill 222, 71st Legislature, Regular Session, is showing an estimated deficit of $609 million. This figure is inclusive, calculated using both state and federal funding amounts. The estimate takes into account measures by the Department to reduce the deficit and measures requiring legislative concurrence and/or change. The largest deficits will affect Income Assistance, Health Care Services and Services for Aged and Disabled Persons, with a significant impact on Aid to Families with Dependent Children, Purchased Health Services, and Long Term Community Care Services.

The following bonds were issued subsequent to fiscal year end date, August 31, 1990:

- $44,959,345 in refunding bonds were issued by the Veterans Land Board.
- $78,648,668 in revenue refunding bonds were issued by the Texas A&M University System.
- $22,990,000 in revenue refunding and improvement bonds were issued by the Lamar University System.
- $25,010,315 in general obligation bonds were issued by the Texas Higher Education Coordinating Board.
- $157,090,000 in general obligation bonds were issued by the Texas Public Finance Authority.
- $37,840,000 in revenue bonds were issued by the Texas Public Finance Authority.
- $174,060,181 in revenue refunding bonds were issued by the Texas Public Finance Authority.

15

Note Fifteen: Related Parties

Many of the colleges and universities included in this report have foundations and alumni associations which are separate nonprofit organizations organized for the purpose of cooperating with and working on behalf of the college or university. The amounts remitted by these foundations are not material to the report as a whole.

16

Note Sixteen: Budgetary-GAAP Reporting Reconciliation

The Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (Budget-

ary Basis) presents comparisons of the legally adopted budget (more fully described in Note 1) with actual data on a budgetary basis.

Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with GAAP, a reconciliation of these differences is required.

The major reconciliation items are due to the following:

Basis of Accounting

Revenues are prepared on the cash basis of accounting. Expenditures are reported on the accrual basis except that deferred charges and ending encumbrances are included. The GAAP Statements are on the modified accrual basis of accounting. Therefore, deferred revenues, accounts receivable, encumbrances, and deferred charges are included as reconciling items.

Fund Type Differences

Appropriated expenditures include certain funds reported in the Agency Fund type. The budgeted activity for these fund types has been included in the Special Revenue Fund type column on the Budget Statement.

Entity Differences

Appropriated budgets are not adopted for some Special Revenue funds that are reported on the GAAP Statements. These funds are not included on the Budget Statement.

Variances

The variances reported on the Budget Statement (differences between Budget and Actual) were due to the following:

- Actual expenditures of unencumbered prior years' appropriations were not included in the budgeted expenditure amounts.
- Actual transactions that were not budgeted include bond and note proceeds and interfund transfers.

The cash basis of accounting is used to present revenues on a budgetary basis.

Reconciliation of Budgetary Basis to GAAP
(In Thousands)

	General	Special Revenue	Totals
Excess (Deficits) of Revenues, Expenditures and Other Sources (Uses) - Budgetary Basis	$ 46,562	$ 191,300	$ 237,862
Basis Differences:			
Accounts Receivables and Deferred Revenues	26,200	103,115	129,315
Deferred Charges		2,737	2,737
Encumbrances	47,182	124,892	172,074
Fund Type Differences:			
Agency Fund Receipts Reported As Revenue	(45,843)	(1,467,332)	(1,513,175)
Agency Fund Disbursements Reported As Expenditures		1,423,983	1,423,983
Entity and Other Differences:			
Net change in Consumable Inventories, Obligations Under Capital Leases and Unbudgeted Net Increases (Decreases)	8,994	(6,433)	2,561
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses for unbudgeted funds		(38,602)	(38,602)
Totals - GAAP Basis	$83,095	$333,660	$416,755

17

Note Seventeen: Restatements of Retained Earnings/ Fund Balances (Deficits)

Retained earnings/fund balances (deficits) at September 1, 1989 have been restated by several of the 271 component units that are included in the State of Texas reporting entity. Almost all of these restatements reflect corrections of accounting errors made in the previous year.

18

Note Eighteen: Segment Information for Enterprise Funds

The State of Texas has ten component units with Enterprise funds. These component units are described below:

The Texas Housing Agency issues bonds to assist in financing the purchase of homes by or the construction of rental housing for families with low to moderate incomes. Loan payments and rentals provide the revenues for debt service payments. The Agency has also issued taxable bonds for investment in Collateralized Mortgage Obligations of federal agencies, as a means of financing the Agency's Mortgage Credit Certificate program.

The Texas Guaranteed Student Loan Corporation (TGSLC) processes loans submitted for guarantee, issues loan guarantees, provides collection assistance to lenders for delinquent loans, pays lender claims for loans in default, and collects loans on which default claims have been paid. TGSLC also informs lenders of the program requirements and encourages lender participation.

The Texas Hospital Equipment Financing Council issues revenue bonds, the proceeds of which are used to finance or refinance the cost of certain health related equipment by participating health

The State of Texas has 10 component units with Enterprise Funds.

Segment Information for Enterprise Funds For the Year Ended August 31, 1990
(In Thousands)

	Texas Housing Agency	Texas Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Texas Surplus Property Agency	Texas Department Of Commerce
Operating Revenues	$ 93,960	$ 33,888	$ 0	$ 1,770	$ 396
Depreciation and Amortization	1,325	1,207	0	84	4
Operating Income (Loss)	(42,324)	1,205	(2,433)	21	(6,264)
Operating Transfer-In	0	0	0	0	150
Operating Transfer-Out	0	0	0	0	640
Net Income (Loss)	10,222	1,205	101	86	(734)
Net Working Capital	167,727	41,253	12,351	1,210	75,463
Total Assets	1,643,720	60,089	36,042	2,620	100,370
Fund Equity	51,711	263	(281)	2,445	473
Bonds Payable and other Long-term liabilities	1,543,546	7,420	36,150	0	99,335
Capital Outlay	177	2,129	0	57	0
Current Capital Contribution and Transfers	0	0	0	1	0

care facilities in the State of Texas.

The Texas Surplus Property Agency distributes federal government surplus personal property to eligible public agencies and nonprofit educational and public health institutions in Texas.

The Texas Department of Commerce is responsible for planning, organizing, and implementing programs for attracting and locating new businesses in the State, encouraging the growth and expansion of existing businesses, including tourism and working with local governments and organizations to improve their communities.

The Texas Turnpike Authority issues revenue bonds to finance the construction, maintenance, repair and operation of Texas toll roads and bridges. The bonds are payable from tolls and other pledged revenues of the Authority.

The State Bar of Texas has the primary responsibility to cooperate in the regulation of the practice of law in the State of Texas.

The Texas Department of Criminal Justice - Institutional Division is responsible for operating the state's adult penal facilities. As part of the rehabilitation process, these facilities operate manufacturing enterprises to teach various skills to the inmates.

The Texas Water Development Board is primarily responsible for administering state and federally funded financing programs for water-related projects, water resource planning, data collection, and studies relative to the surface and ground water resources of Texas. Bonds are issued to provide financial assistance to political subdivisions for water development, water quality enhancement projects and flood control projects.

The State Preservation Board is responsible for preserving, maintaining and restoring the State Capitol and the General Land Office Building, their contents and grounds.

Texas Turnpike revenue bonds are payable from tolls and other pledged revenues of the Authority.

Segment Information for Enterprise Funds (Continued)
For the Year Ended August 31, 1990
(In Thousands)

Texas Turnpike Authority	State Bar of Texas	Texas Dept. of Criminal Justice	Texas Water Development Board	State Preservation Board	Total Enterprise Funds
$ 36,077	$5,409	$16,894	$ 58,041	$ 0	$ 246,435
0	94	240	796	0	3,750
27,889	488	(909)	8,217	0	(14,110)
0	0	0	154	0	304
0	0	0	154	0	794
3,904	673	285	8,217	17	23,976
97,191	2,425	11,076	214,692	300	623,688
486,493	5,150	13,566	1,070,489	300	3,418,839
77,018	3,923	12,242	323,553	300	471,647
393,793	18	0	662,647	0	2,742,909
32,599	270	261	0	0	35,493
0	0	0	45,397	283	45,681

19

Note Nineteen: Taxes

A. Taxes receivable at August 31, 1990, are summarized as follows :

Taxes Receivable
(In Thousands)

Tax Type	Amount
Sales	$ 36,347
Unemployment	10,716
Franchise	4,629
Natural Gas	2,991
Crude Oil	345
Motor Fuels	3,899
Hotel	661
Bingo	17
Motor Vehicle	14,604
Cigarette Stamp	35,719
Total	$109,928

In addition to providing pension benefits, the State provides certain health care and life insurance benefits for retired employees.

All the above categories are collected by the Comptroller of Public Accounts except unemployment taxes which are collected by the Texas Employment Commission and cigarette stamp taxes which are collected by the State Treasury.

B. Taxpayers who wish to challenge a tax liability assessed by the Comptroller of Public Accounts or wish to seek a tax refund may petition for a formal hearing before an administrative law judge who is independent from the Comptroller's Tax and Legal Divisions.

If the request for a redetermination hearing is received within the time limits provided by the determination, the taxpayer does not have to pay the tax until a final decision is reached.

At August 31, 1990, there were $509,889,603 in the redetermination hearings process. Collectibility of these assessments is dependent upon the decisions of the administrative law judges. These taxes are not recognized until the administrative hearing is final.

C. The State collected $1,145,590,982 of city sales tax, $565,348,637 of mass transit authority tax, and $45,842,829 of mixed beverage tax for the year ended August 31, 1990. These collections are disbursed to local governmental entities, and accordingly are not reflected as revenues or expenditures in the financial statements.

20

Note Twenty: Accounting Change

The State has made an accounting change for the fiscal year ended August 31, 1990, in accordance with generally accepted accounting principles.

The Treasurer issues State of Texas Tax and Revenue Anticipation Notes to coordinate the cash flow of the State's general revenue fund. Prior to fiscal year 1990, these notes were reported as a liability in the General Long Term Debt Account Group. Effective September 1, 1989, the State changed its method of accounting for these notes to conform with National Council on Governmental Accounting Interpretation 9. This interpretation requires that tax and revenue anticipation note proceeds be reported as a fund liability. Tax and revenue anticipation notes are now reported as a liability of Tax and Revenue Anticipation Note Fund 577.

21

Note Twenty-One: Postretirement Health Care and Life Insurance Benefits

In addition to providing pension benefits, the State provides certain health care and life insurance benefits for retired employees. Substantially all of the State's employees may become eligible for those benefits if they reach normal retirement age while working for the State. The cost of retiree health care and life insurance benefits is recognized as an expense as claims and/or premiums are paid. Additionally, costs are estimated by an actuary for claims expected to be paid during the year. Costs for retired employees are included in the total cost of $355,981,486 for fiscal year 1990. Enrollment in the program on August 31, 1990, consisted of 128,722 active employees, 25,580 retirees and surviving spouses, and 1,249 other eligible participants.

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FINANCIAL
REPORT
1990

Combining Financial Statements

By Major Fund or Agency

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ANNUAL
FINANCIAL
REPORT
1990

Special Revenue Funds

The **Available School Fund** is used for receipt of the earnings of the Permanent School Fund and the percentage allocations of motor fuel taxes to be used for the support of public schools.

The **State Highway Fund** is used for receipt of monies allocated by law for the furtherance of public road construction and maintenance.

The **Unemployment Compensation Administration Fund** is used to account for the Federal money allocated for the proper and efficient administration of the Unemployment Compensation Act.

The **Rehabilitation Commission Fund** is used mainly for receipt of Federal monies awarded to the Commission for the administration of various rehabilitation programs.

The **Federal Public Welfare Administration Fund** is used to hold Federal money set aside to bear the Federal costs of administration of the Public Welfare Program.

The **Welfare Administration Operating Fund** is used as an accounting entity to which funds appropriated for the operation of the Department of Human Services are transferred.

The **Welfare Assistance Operating Fund** is used as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred.

The **Foundation School Fund** is used for receipt of a percentage allocation of occupation and other taxes to provide for a Foundation School Program.

The **Federal Health Fund** serves as a depository for the grants of Federal money received by the Department of Health to support programs related to various health issues.

State of Texas
Combining Balance Sheet - Special Revenue Funds
August 31, 1990 (Amounts in thousands)

	Available School Fund	State Highway Fund	Unemployment Compensation Administration Fund	Rehabilitation Commission Fund	Federal Public Welfare Administration Fund
ASSETS					
Cash and Temporary Investments	$ 48,134	$330,407	$10,471	$ 6,056	$ 18,662
Investments					
Receivables:					
Intergovernmental		218,963	1,808	13,277	110,469
Interest and Dividends	119,072		35		
Other Receivables		7,731	49	52	
Due From Other Funds		13,583	2,990	172	35,002
Inventories		90,591	535	1,100	
Loans and Contracts					
Other Assets					
TOTAL ASSETS	$167,206	$661,275	$15,888	$20,657	$164,133
LIABILITIES					
Payables	$ 14,679	$391,776	$13,161	$16,990	$
Deferred Revenues		103,695	1,119		
Due to Other Funds	460	14,477	422	2,032	156,550
Notes and Loans Payable					
TOTAL LIABILITIES	15,139	509,948	14,702	19,022	156,550
FUND BALANCES (DEFICITS):					
Reserved for:					
Encumbrances	3	44,181		498	
Inventories		90,591	535	1,100	
Water Development Program					
Other		6,954	661	37	
Unreserved Designated		9,592			
Unreserved Undesignated	152,064	9	(10)		7,583
TOTAL FUND BALANCES	152,067	151,327	1,186	1,635	7,583
TOTAL LIABILITIES AND FUND EQUITY	$167,206	$661,275	$15,888	$20,657	$164,133

Welfare Administration Operating Fund	Welfare Assistance Operating Fund	Foundation School Fund	Federal Health Fund	Other Special Revenue Funds	Totals
$168,547	$12,652	$ 2,602	$19,847	$ 777,842	$1,395,220
				37,098	37,098
351			20,691	30,309	395,868
				22,070	141,177
52,402		4,772	563	28,828	94,397
188,659		7,043		13,258	260,707
4,416				25,565	122,207
				251,040	251,040
				3,273	3,273
$414,375	$12,652	$14,417	$41,101	$1,189,283	$2,700,987
$239,003	$ 300	$ 1,307	$22,692	$ 115,226	$ 815,134
			1,483	9,734	116,031
34,716	28			4,663	213,348
				1,225	1,225
273,719	328	1,307	24,175	130,848	1,145,738
37,235	526	11,688	440	30,321	124,892
4,416				25,565	122,207
				32,418	32,418
67,891	11,798		467	709,600	797,408
				2,202	11,794
31,114		1,422	16,019	258,329	466,530
140,656	12,324	13,110	16,926	1,058,435	1,555,249
$414,375	$12,652	$14,417	$41,101	$1,189,283	$2,700,987

State of Texas
Combining Statement of Revenue, Expenditures and Changes in Fund Balances - Special Revenue Funds

For The Year Ended August 31, 1990 (Amounts in thousands)

	Available School Fund	State Highway Fund	Unemployment Compensation Administration Fund	Rehabilitation Commission Fund	Federal Public Welfare Administration Fund
REVENUES:					
Taxes	$	$ 28,941	$	$	$
Federal		1,043,259	183,971	134,956	2,601,940
Licenses, Fees and Permits		667,597	116		
Interest and Other Investment Income	649,976	14,105	512		4,052
Land Income	2,342	521			
Settlement of Claims			6		
Sales of Goods and Services	14	69,938	200	42	
Other		12,092	3,084	401	14,904
Total Revenues	652,332	1,836,453	187,889	135,399	2,620,896
EXPENDITURES:					
General Government		4,166			
Education	917,617				
Employee Benefits					
Health					
Human Services			183,722	134,417	207
Public Safety and Corrections		169,289			
Transportation		2,708,435			
Natural Resources and Recreation		56			
Regulatory Agencies					
Debt Service:					
Principal			54	595	
Interest			171	183	
Other Financing Fees					
Capital Outlay		80,608	6,804	723	
Total Expenditures	917,617	2,962,554	190,751	135,918	207
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(265,285)	(1,126,101)	(2,862)	(519)	2,620,689
OTHER FINANCING SOURCES (USES):					
Operating Transfers-In	375,429	1,113,799		816	87,892
Operating Transfers-Out	(118,906)	(9,800)	(966)		(2,759,014)
Net Change in Consumable Inventories		(5,353)	(137)	41	
Bond and Note Proceeds					
Incr. in Obligations Under Capital Leases			3,780		
Other Financing Sources (Uses)	29		188		
Total Other Sources (Uses)	256,552	1,098,646	2,865	857	(2,671,122)
EXCESS (DEFICIT) OF REVENUES, EXPENDITURES AND OTHER SOURCES (USES)	(8,733)	(27,455)	3	338	(50,433)
FUND BALANCES (Deficits) - September 1, 1989	160,800	144,165	1,136	1,297	58,016
Restatements		34,617	47		
FUND BALANCES - August 31, 1990	$ 152,067	$ 151,327	$ 1,186	$ 1,635	$ 7,583

Welfare Administration Operating Fund	Welfare Assistance Operating Fund	Foundation School Fund	Federal Health Fund	Other Special Revenue Funds	Totals
$	$	$	$	$ 49,469	$ 78,410
7,794			232,449	165,160	4,369,529
(2,089)		(2,125)		378,611	1,042,110
			1,559	42,527	712,731
				6,181	9,044
				69,528	69,534
1			3,709	48,062	121,966
20,499	754		567	53,871	106,172
26,205	754	(2,125)	238,284	813,409	6,509,496
284				252,873	257,323
		4,145,325		174,136	5,237,078
				2,681	2,681
			227,131	56,363	283,494
3,593,527	411,716			44,771	4,368,360
				118,734	288,023
				12,122	2,720,557
				167,313	167,369
(284)				123,598	123,314
136				531	1,316
37				182	573
				0	
15,404			1,566	43,388	148,493
3,609,104	411,716	4,145,325	228,697	996,692	13,598,581
(3,582,899)	(410,962)	(4,147,450)	9,587	(183,283)	(7,089,085)
3,857,360	436,294	4,162,597		521,588	10,555,775
(296,159)	(23,091)	(2,787)	(548)	(212,511)	(3,423,782)
268				3,371	(1,810)
				297,180	297,180
				2,396	6,176
(1,141)				(9,870)	(10,794)
3,560,328	413,203	4,159,810	(548)	602,154	7,422,745
(22,571)	2,241	12,360	9,039	418,871	333,660
163,227	10,083	750	7,887	641,127	1,188,488
				(1,563)	33,101
$ 140,656	$ 12,324	$ 13,110	$ 16,926	$1,058,435	$ 1,555,249

State of Texas
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis)
Special Revenue Funds
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Available School Fund			State Highway Fund		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUES:						
Taxes	$	$	$	$ 29,013	$ 28,941	($ 72)
Federal				847,233	1,019,196	171,963
Licenses, Fees and Permits				659,260	626,963	(32,297)
Interest and Other Investment Income	642,264	672,264	30,000	10,263	14,105	3,842
Land Income	2,227	2,342	115	560	521	(39)
Settlement of Claims						
Sales of Goods and Services		14	14	55,773	69,405	13,632
Other				8,054	12,092	4,038
Total Revenues	644,491	674,620	30,129	1,610,156	1,771,223	161,067
EXPENDITURES AND ENCUMBRANCES:						
General Government				3,868	4,259	(391)
Education	858,614	917,620	(59,006)			
Employee Benefits						
Health						
Human Services						
Public Safety and Corrections				186,455	186,000	455
Transportation				2,681,347	2,816,628	(135,281)
Natural Resources and Recreation				150	59	91
Regulatory Agencies						
Total Expenditures	858,614	917,620	(59,006)	2,871,820	3,006,946	(135,126)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(214,123)	(243,000)	(28,877)	(1,261,664)	(1,235,723)	25,941
OTHER FINANCING SOURCES (USES):						
Operating Transfers-In	388,338	375,429	(12,909)	1,148,672	1,113,799	(34,873)
Operating Transfers-Out	(121,180)	(118,906)	2,274	(2,300)	(9,800)	(7,500)
Bond and Note Proceeds						
Total Other Sources (Uses)	267,158	256,523	(10,635)	1,146,372	1,103,999	(42,373)
EXCESS (DEFICIT) OF REVENUES, EXPENDITURES AND OTHER SOURCES (USES)	53,035	13,523	(39,512)	(115,292)	(131,724)	(16,432)
FUND BALANCE - September 1, 1989	264,335	264,335	0	236,989	236,989	0
BUGETARY FUND BALANCE - August 31, 1990	$ 317,370	$ 277,858	($ 39,512)	$ 121,697	$ 105,265	($ 16,432)

Unemployment Compensation Administration Fund			Rehabilitation Commission Fund		
Budget	Actual	Variance	Budget	Actual	Variance
$	$	$	$	$	$
152,577	182,360	29,783	36	128,220	128,184
94	116	22			
368	519	151			
			1		(1)
	6	6			
11,391	2,077	(9,314)	64	32	(32)
321	2,945	2,624	411	401	(10)
164,751	188,023	23,272	512	128,653	128,141
207,347	190,751	16,596	134,012	139,789	(5,777)
207,347	190,751	16,596	134,012	139,789	(5,777)
(42,596)	(2,728)	39,868	(133,500)	(11,136)	122,364
				816	816
	(966)	(966)			
0	(966)	(966)	0	816	816
(42,596)	(3,694)	38,902	(133,500)	(10,320)	123,180
1,868	1,868	0	2,132	2,132	0
($40,728)	($ 1,826)	$38,902	($131,368)	($ 8,188)	$123,180

State of Texas
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis)
Special Revenue Funds (Continued)
For The Year Ended August 31, 1990 (Amounts in Thousands)

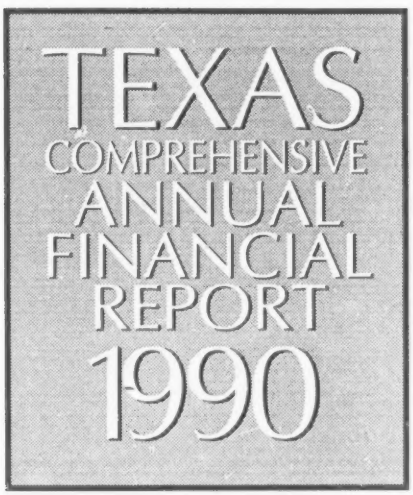
	Federal Public Welfare Administration Fund			Welfare Administration Operating Fund		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUES:						
Taxes	$	$	$	$	$	$
Federal	7,384	2,606,941	2,599,557	2,292,165	8,424	(2,283,741)
Licenses, Fees and Permits				1,685	(2,089)	(3,774)
Interest and Other Investment Income	3,362	4,052	690			
Land Income				197		(197)
Settlement of Claims						
Sales of Goods and Services				126	23,055	22,929
Other	23	14,904	14,881	6,986	26,775	19,789
Total Revenues	10,769	2,625,897	2,615,128	2,301,159	56,165	(2,244,994)
EXPENDITURES AND ENCUMBRANCES:						
General Government				31		31
Education						
Employee Benefits						
Health						
Human Services		75,818	(75,818)	3,652,472	3,646,338	6,134
Public Safety and Corrections						
Transportation						
Natural Resources and Recreation						
Regulatory Agencies				(31)		(31)
Total Expenditures	0	75,818	(75,818)	3,652,472	3,646,338	6,134
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	10,769	2,550,079	2,539,310	(1,351,313)	(3,590,173)	(2,238,860)
OTHER FINANCING SOURCES (USES):						
Operating Transfers-In		87,892	87,892	1,354,629	3,857,360	2,502,731
Operating Transfers-Out		(2,759,014)	(2,759,014)	(200,726)	(296,159)	(95,433)
Bond and Note Proceeds						
Total Other Sources (Uses)	0	(2,671,122)	(2,671,122)	1,153,903	3,561,201	2,407,298
EXCESS (DEFICIT) OF REVENUES, EXPENDITURES AND OTHER SOURCES (USES)	10,769	(121,043)	(131,812)	(197,410)	(28,972)	168,438
FUND BALANCE - September 1, 1989	95,371	95,371	0	268,324	268,324	0
BUGETARY FUND BALANCE - August 31, 1990	$106,140	($ 25,672)	($ 131,812)	$ 70,914	$ 239,352	$ 168,438

Welfare Assistance Operating Fund			Foundation School Fund		
Budget	Actual	Variance	Budget	Actual	Variance
$ 224,220	$	$ (224,220)	$	$ (2,125)	$ (2,125)
				(4,772)	(4,772)
7,254	754	(6,500)			
231,474	754	(230,720)	0	(6,897)	(6,897)
			4,372,557	4,157,012	215,545
389,847	412,244	(22,397)			
389,847	412,244	(22,397)	4,372,557	4,157,012	215,545
(158,373)	(411,490)	(253,117)	(4,372,557)	(4,163,909)	208,648
135,022	436,294	301,272	4,144,274	4,162,597	18,323
	(23,091)	(23,091)		(2,787)	(2,787)
135,022	413,203	278,181	4,144,274	4,159,810	15,536
(23,351)	1,713	25,064	(228,283)	(4,099)	224,184
16,575	16,575	0	1,233	1,233	0
($ 6,776)	$ 18,288	$ 25,064	($ 227,050)	($ 2,866)	$ 224,184

State of Texas
Combining Schedule of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (Budgetary Basis)
Special Revenue Funds (Concluded)
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Federal Health Fund			Other Special Revenue Funds		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUES:						
Taxes	$	$	$	$ 67,970	$ 96,810	$ 28,840
Federal	189,175	233,026	43,851	1,587,464	1,505,241	(82,223)
Licenses, Fees and Permits				328,228	339,853	11,625
Interest and Other Investment Income	766	1,559	793	55,523	37,169	(18,354)
Land Income				2,027	3,521	1,494
Settlement of Claims				16	69,528	69,512
Sales of Goods and Services	5	3,146	3,141	18,747	46,208	27,461
Other	27,643	567	(27,076)	80,054	27,766	(52,288)
Total Revenues	217,589	238,298	20,709	2,140,029	2,126,096	(13,933)
EXPENDITURES AND ENCUMBRANCES:						
General Government				711,641	597,867	113,774
Education				1,063,831	1,088,068	(24,237)
Employee Benefits				284		284
Health	221,160	229,137	(7,977)	72,463	82,994	(10,531)
Human Services				88,069	77,484	10,585
Public Safety and Corrections				100,250	103,188	(2,938)
Transportation				46,867	25,489	21,378
Natural Resources and Recreation				154,966	184,802	(29,836)
Regulatory Agencies				127,970	118,881	9,089
Total Expenditures	221,160	229,137	(7,977)	2,366,341	2,278,773	87,568
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(3,571)	9,161	12,732	(226,312)	(152,677)	73,635
OTHER FINANCING SOURCES (USES):						
Operating Transfers-In				228,025	521,485	293,460
Operating Transfers-Out		(547)	(547)	(46,799)	(198,686)	(151,887)
Bond and Note Proceeds					297,180	297,180
Total Other Sources (Uses)	0	(547)	(547)	181,226	619,979	438,753
EXCESS (DEFICIT) OF REVENUES, EXPENDITURES AND OTHER SOURCES (USES)	(3,571)	8,614	12,185	(45,086)	467,302	512,388
FUND BALANCE - September 1, 1989	12,965	12,965	0	1,053,931	1,053,931	0
BUGETARY FUND BALANCE - August 31, 1990	$ 9,394	$ 21,579	$ 12,185	$1,008,845	$1,521,233	$512,388

Budget	Totals Actual	Variance
$ 96,983	$ 125,751	$ 28,768
5,300,254	5,683,408	383,154
989,267	962,718	(26,549)
712,546	729,668	17,122
5,012	6,384	1,372
16	69,534	69,518
86,106	139,165	53,059
130,746	86,204	(44,542)
7,320,930	7,802,832	481,902
715,540	602,126	113,414
6,295,002	6,162,700	132,302
284	0	284
293,623	312,131	(18,508)
4,471,747	4,542,424	(70,677)
286,705	289,188	(2,483)
2,728,214	2,842,117	(113,903)
155,116	184,861	(29,745)
127,939	118,881	9,058
15,074,170	15,054,428	19,742
(7,753,240)	(7,251,596)	501,644
7,398,960	10,555,672	3,156,712
(371,005)	(3,409,956)	(3,038,951)
0	297,180	297,180
7,027,955	7,442,896	414,941
(725,285)	191,300	916,585
1,953,723	1,953,723	0
$ 1,228,438	$ 2,145,023	$ 916,585



Debt Service Funds

The **Texas College Student Loan Bonds Interest and Sinking Fund** receives deposits from the Texas Opportunity Plan Fund - sufficient for payment of current interest and principal and establishment of a reserve equal to average annual principal and interest on all outstanding Texas College Student Loan Bonds.

The **State Lease Fund** receives rents and payment charges from agencies occupying buildings financed with public building bond proceeds for retirement of those bonds.

The **Veterans Housing Assistance Funds** receive interest in all home mortgage loans made to veterans to be used only for administration of the Veteran's Housing Assistance Program. Major funds utilized are:

Veterans Housing Assistance Fund-Series 1984
Veterans Housing Assistance Fund-Series 1984A
Veterans Housing Assistance Fund-Series 1984B
Veterans Housing Assistance Fund-Series 1985

The **Veterans Land Bond Series 1986 Refunding** receives deposits of receipts from sale of refunding bonds to be expended for payment of bond costs for purchase of land for resale to qualified veterans, payment of land development costs, and purchase of U.S. Government bonds or obligation..

The **Tax and Revenue Anticipation Note Fund** receives proceeds from the sale of tax and revenue anticipation notes for transfer to the General Revenue Fund.

The **Veterans Land Board Activity-Series 1989** receives fees collected to be deposited in a special reserve fund credited to the State Treasury for the purpose of paying amounts on default or impeding default of any bonds without resorting to the general credit of the State.

State of Texas
Combining Balance Sheet - Debt Service Funds
August 31, 1990 (Amounts in Thousands)

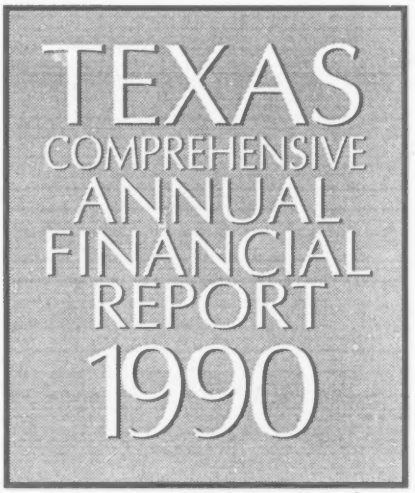
	Texas College Student Loan Fund	State Lease Fund	Vet Housing Series '84 Fund	Vet Housing Series '84A Fund
ASSETS				
Cash and Temporary Investments	$45,022	$ 70	$ 8,834	$ 23,745
Investments			40,222	75,180
Receivables:				
Interest and Dividends			934	2,130
Other			57	16
Due From Other Funds		1,432		
Loans and Contracts			34,857	67,120
Other Assets			1,106	1,084
TOTAL ASSETS	$45,022	$1,502	$86,010	$169,275
LIABILITIES				
Payables	$ 395	$ 70	$ 33	$ 168
Due to Other Funds		471		
Notes and Loans Payable				
Unallocated and Undistributed Receipts			230	
TOTAL LIABILITIES	395	541	263	168
FUND EQUITY				
FUND BALANCES (DEFICITS):				
Reserved for:				
Veterans Land and Housing Program			75,317	150,084
Other				
Unreserved:				
Designated	44,627	961	10,430	19,023
TOTAL FUND BALANCES	44,627	961	85,747	169,107
TOTAL LIABILITIES AND FUND EQUITY	$45,022	$1,502	$86,010	$169,275

Vet Housing Series '84B Fund	Vet Housing Series '85 Fund	Vet Land Bond Ser '86 Fund	Tax & Rev Anticipation Note Fund	Vet Land Bd Series '89 Fund	Other Debt Service Funds	Totals
$ 26,368	$ 43,125	$118,459	$551,236	$ 2,750	$46,242	$ 865,851
93,370	173,311	73,195			8,592	463,870
2,170	5,120	3,479	239	68	43	14,183
62				89		224
					6,225	7,657
139,129	54,810	665,228		44,497		1,005,641
3,004	93	21,754				27,941
$265,003	$276,459	$882,115	$551,475	$47,404	$61,102	$2,385,367
$ 338	$ 113	$ 1,029	$	$ 750	$ 1,796	$ 4,692
			91		3,019	3,581
			550,000			550,000
	95	913				1,238
338	208	1,942	550,091	750	4,815	559,511
236,176	250,692	810,193		46,654		1,569,116
			1,384		2	1,386
28,489	25,559	69,980			56,285	255,354
264,665	276,251	880,173	1,384	46,654	56,287	1,825,856
$265,003	$276,459	$882,115	$551,475	$47,404	$61,102	$2,385,367

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service Funds
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Texas College Student Loan Fund	State Lease Fund	Vet Housing Series '84 Fund	Vet Housing Series '84A Fund
REVENUES:				
Federal	$ 1,275	$	$	$
Licenses, Fees and Permits				1
Interest and Other Investment Income	5,987		8,298	15,678
Other				
Total Revenues	7,262	0	8,298	15,679
EXPENDITURES:				
General Government			78	170
Education	26			
Public Safety and Corrections				
Debt Service:				
Principal	9,765	6,245	2,700	8,000
Interest	10,529	11,113	6,688	13,132
Other Financing Fees				
Total Expenditures	20,320	17,358	9,466	21,302
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,058)	(17,358)	(1,168)	(5,623)
OTHER FINANCING SOURCES (USES):				
Operating Transfers-In	35,837	18,931		
Operating Transfers-Out	(66,336)	(471)		
Bond and Note Proceeds		(141)		
Other Financing Sources (Uses)			(471)	(436)
Total Other Financing Sources (Uses)	(30,499)	18,319	(471)	(436)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(43,557)	961	(1,639)	(6,059)
FUND BALANCES (DEFICITS) - September 1, 1989	88,184	0	88,964	176,713
Restatements			(1,578)	(1,547)
FUND BALANCES (DEFICITS) - August 31, 1990	$ 44,627	$ 961	$85,747	$169,107

Vet Housing Series '84B Fund	Vet Housing Series '85 Fund	Vet Land Bond Ser '86 Fund	Tax & Rev Anticipation Note Fund	Vet Land Bd Series '89 Fund	Other Debt Service Funds	Totals
$	$	$	$	$	$	$ 1,275
1	1	74		759		836
26,278	23,188	68,423	39,559	3,432	4,241	195,084
		73			2	75
26,279	23,189	68,570	39,559	4,191	4,243	197,270
315	134					697
						26
					362	362
12,000	2,300	40,720			5,025	86,755
20,544	20,534	43,582	35,901	4,096	23,462	189,581
		1,204	206		1	1,411
32,859	22,968	85,506	36,107	4,096	28,850	278,832
(6,580)	221	(16,936)	3,452	95	(24,607)	(81,562)
			450,006		35,629	540,403
		(9,660)	(461,090)		(5,211)	(542,768)
		40,444			(5)	40,298
(1,641)	(62)	357			2,844	591
(1,641)	(62)	31,141	(11,084)	0	33,257	38,524
(8,221)	159	14,205	(7,632)	95	8,650	(43,038)
271,748	276,543	865,968	9,016	46,559	47,636	1,871,331
1,138	(451)				1	(2,437)
$264,665	$276,251	$880,173	$ 1,384	$ 46,654	$ 56,287	$1,825,856



Capital Projects Funds

The **General Revenue Fund** is used to account for specified capital projects of the Department of Mental Health and Mental Retardation, State Purchasing and General Services, Texas Department of Criminal Justice, and Texas Youth Commission.

The **Texas Parks Development Fund** receives deposits of receipts from the sale of Texas Park Development Bonds and Investment receipts to be expended for acquiring land for state park sites and for developing such sites.

The **Public Building Bond Project Funds** receive proceeds from the sale of public building bonds to be used for construction, repair, and remodeling of public buildings. The major funds utilized are:

Public Building Bond-Project Fund

Public Building Bond-Project Fund-Series 1987

Public Building Bond-Project Fund-G.O. Series 1987

Public Building Bond-Project Fund-G.O. Series 1988A

Public Building Bond-Project Fund-G.O. Series 1988B

Public Building Bond-Project Fund-G.O.Series 1988C

State of Texas
Combining Balance Sheet - Capital Projects Funds
August 31, 1990 (Amounts in Thousands)

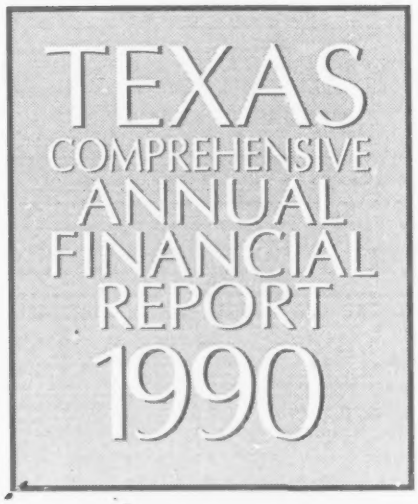
	General Revenue Fund	Texas Parks Development Fund	Public Building Projects Fund	Public Building Projects Fund Series 1987
ASSETS				
Cash and Temporary Investments	$	$8,012	$29,596	$ 9,144
Investments				
Receivables:				
Interest and Dividends		57		
Other	378		2	1
Due From Other Funds	52,921		15,366	4,509
Inventories				1
TOTAL ASSETS	$53,299	$8,069	$44,964	$13,655
LIABILITIES				
Payables	$ 2,455	$ 589	$ 1,729	$ 254
Due to Other Funds	52		15,366	4,347
TOTAL LIABILITIES	2,507	589	17,095	4,601
FUND EQUITY				
FUND BALANCES (DEFICITS):				
Reserved for:				
Encumbrances	22,071	671	13,637	4,055
Inventories				1
Public Finance Authority Program			14,232	4,998
Other	4,112	6,809		
Unreserved:				
Designated	8,351			
Undesignated	16,258			
TOTAL FUND BALANCES	50,792	7,480	27,869	9,054
TOTAL LIABILITIES AND FUND EQUITY	$53,299	$8,069	$44,964	$13,655

Public Building Projects Fund G.O. Series 1987	Public Building Projects Fund G.O. Series 1988A	Public Building Projects Fund G.O. Series 1988B	Public Building Projects Fund G.O. Series 1988C	Other Capital Projects Funds	Totals
$ 9,860	$28,179	$5,038	$19,664	$241,307	$350,800
				32,283	32,283
			347	5,334	5,738
				235	616
1,866	5,048	1,335	1,396	7,719	90,160
				305	306
$11,726	$33,227	$6,373	$21,407	$287,183	$479,903
$ 22	$ 3,650	$ 856	$ 967	$ 1,800	$ 12,322
5,107	5,504	1,832	6,645	12,234	51,087
5,129	9,154	2,688	7,612	14,034	63,409
1,845	1,398	478	430	4,254	48,839
				305	306
4,752	22,675	3,207	13,365	265,203	328,432
				566	11,487
					8,351
				2,821	19,079
6,597	24,073	3,685	13,795	273,149	416,494
$11,726	$33,227	$6,373	$21,407	$287,183	$479,903

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Capital Projects
For The Year Ended August 31, 1990 (Amounts in Thousands)

	General Revenue Fund	Texas Parks Development Fund	Public Building Projects Fund	Public Building Projects Fund Series 1987
REVENUES:				
Federal	$ 60	$	$	$
Interest and Other Investment Income		839	5,098	773
Settlement of Claims	164			
Other	(1,016)		15	2
Total Revenues	(792)	839	5,113	775
EXPENDITURES:				
General Government	827		13,142	1,610
Health	7,181			
Human Services				
Public Safety and Corrections	3,422			
Natural Resources & Recreational Services		4,495		
Capital Outlay	13,750	37	29,971	255
Total Expenditures	25,180	4,532	43,113	1,865
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,972)	(3,693)	(38,000)	(1,090)
OTHER FINANCING SOURCES (USES):				
Operating Transfers-In	27,300	850		205
Operating Transfers-Out	(55)			(73)
Net Change in Consumable Inventories				1
Bond and Note Proceeds			(18)	(22)
Other Financing Sources (Uses)				
Total Other Financing Sources (Uses)	27,245	850	(18)	111
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	1,273	(2,843)	(38,018)	(979)
FUND BALANCES (DEFICITS) - September 1, 1989	46,746	10,323	65,887	10,033
Restatements	2,773			
FUND BALANCES (DEFICITS) - August 31, 1990	$50,792	$ 7,480	$27,869	$9,054

Public Building Projects Fund G.O. Series 1987	Public Building Projects Fund G.O. Series 1988A	Public Building Projects Fund G.O. Series 1988B	Public Building Projects Fund G.O. Series 1988C	Other Capital Projects Funds	Totals
$	$	$	$	$	$ 60
1,365	3,233	1,505	2,636	15,778	31,227
				162	326
	(34)			1,566	533
1,365	3,199	1,505	2,636	17,506	32,146
				1,026	16,605
					7,181
8,444	4,523	553	3,336	8,998	29,276
					4,495
	17,424	18,219	12,967	8,757	101,380
8,444	21,947	18,772	16,303	18,781	158,937
(7,079)	(18,748)	(17,267)	(13,667)	(1,275)	(126,791)
				10,654	39,009
(6,115)	(861)	(1,396)	(9,181)	(23,475)	(41,156)
				(39)	(38)
	(4)			132,665	132,621
				4	4
(6,115)	(865)	(1,396)	(9,181)	119,809	130,440
(13,194)	(19,613)	(18,663)	(22,848)	118,534	3,649
19,791	46,046	22,348	37,206	154,521	412,901
	(2,360)		(563)	94	(56)
$ 6,597	$ 24,073	$ 3,685	$ 13,795	$273,149	$ 416,494



Enterprise Funds

The **Texas Surplus Property Agency** distributes federal government surplus personal property to eligible public agencies and nonprofit educational and public health institutions in Texas and is supported by fees charged donees.

The **State Bar of Texas** enterprise fund accounts for book sales and operations of the print shop.

The **Texas Housing Agency** issues bonds to assist in financing the purchase of homes or by the construction of rental housing for families with low to moderate incomes. Loan payments and rentals provide the revenue for debt service payments.

The **Texas Department of Commerce** enterprise fund is represented by the Texas Small Business Industrial Development Corporation with the intent of recovering costs through user charges.

The **Texas Water Development Board** enterprise funds include water development funds, water pollution control revolving funds, and the Texas Water Resources Finance Authority which issues bonds to provide assistance to political subdivisions.

The **Texas Turnpike Authority** issues revenue bonds to finance the construction, maintenance, repair and operation of Texas toll roads and bridges. Bonds are retired from tolls and other pledged revenues.

The **State Preservation Board** enterprise fund was set up for receipt of contributions to be used for restoring the State Capitol.

The **Texas Department of Criminal Justice** enterprise fund accounts for the proceeds of the Institutional Division's unit commissary operations and other miscellaneous revenue.

The **Texas Guaranteed Student Loan Corporation** processes loans, issues loan guarantees, provides collection assistance and collects loan fees to support the program.

The **Texas Hospital Equipment Financing Council** issues revenue bonds to finance or refinance the cost of certain health related equipment by participating health care facilities in the State of Texas.

State of Texas
Combining Balance Sheet - Enterprise Funds
August 31, 1990 (Amounts in Thousands)

	Surplus Property Agency	State Bar of Texas	Texas Housing Authority	Department of Commerce
ASSETS				
Cash and Temporary Investments	$ 940	$	$ 204,157	$ 75,415
Investments			534,833	18,250
Receivables:				
Interest and Dividends	6		13,478	536
Other	338	3,217	12,973	6,083
Due From Other Funds				75
Inventories	37	415	9	
Advances to Other Funds/Agencies				
Loans and Contracts			851,049	
Fixed Assets	1,298	1,517	267	11
Other Assets	1	1	26,954	
TOTAL ASSETS	$2,620	$5,150	$1,643,720	$100,370
LIABILITIES				
Payables	$ 110	$1,209	$ 48,414	$ 412
Deferred Revenues				
Due to Other Funds	1		3	150
Notes and Loans Payable		18		
Advances from Other Funds				
Revenue Bonds Payable			1,543,546	99,335
General Obligation Bonds Payable				
Employees' Compensable Leave	64		46	
Capital Lease Obligations				
TOTAL LIABILITIES	175	1,227	1,592,009	99,897
FUND EQUITY				
Contributed Capital		25		
Retained Earnings:				
Reserved	175		51,711	
Unreserved	2,270	3,898		473
TOTAL FUND EQUITY	2,445	3,923	51,711	473
TOTAL LIABILITIES AND FUND EQUITY	$2,620	$5,150	$1,643,720	$100,370

Water Development Board	Turnpike Authority	Texas Preservation Board	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Totals
$ 193,721	$ 6,097	$ 300	$10,043	$12,164	$11,309	$ 514,146
720,938	104,206			4,143		1,382,370
12,655	1,982		31		115	28,803
	424		170	38,326	24,618	86,149
54,621	32					54,728
			2,156			2,617
26,792						26,792
53,847						904,896
	373,621		1,166	5,357		383,237
7,915	131			99		35,101
$1,070,489	$486,493	$ 300	$13,566	$60,089	$36,042	$3,418,839
$ 2,876	$ 15,629	$	$ 946	$33,269	$ 173	$ 103,038
	53		35	18,699		18,787
54,621						54,775
42,738	6,625			7,420		56,801
26,792						26,792
494,503	387,168				36,150	2,560,702
125,406						125,406
			343	391		844
				47		47
746,936	409,475	0	1,324	59,826	36,323	2,947,192
222,047	5,971					228,043
76,575						128,461
24,931	71,047	300	12,242	263	(281)	115,143
323,553	77,018	300	12,242	263	(281)	471,647
$1,070,489	$486,493	$ 300	$13,566	$60,089	$36,042	$3,418,839

State of Texas
Combining Statement of Revenues, Expenses, and Changes in Fund Equity - All Enterprise Funds
For the Year Ended August 31, 1990 (Amounts in Thousands)

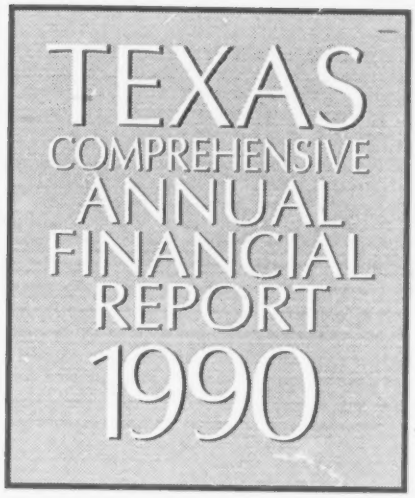
	Surplus Property Agency	State Bar of Texas	Texas Housing Authority	Department of Commerce
OPERATING REVENUES:				
Federal Revenues	$	$	$	$
Sales of Goods and Services	1,574	5,409		396
Interest and Investment Income				
Gain/Loss on Sale of Investment			148	
Other OperatingRevenues	196		93,812	
TOTAL OPERATING REVENUES	1,770	5,409	93,960	396
OPERATING EXPENSES:				
Cost of Goods Sold		361		
Salaries and Wages	996	880	1,581	
Payroll Related Costs	242	272	466	
Professional Fees and Services		331	448	1
Travel	50	4	111	
Materials and Supplies	119	729	140	
Communication and Utilities	42		102	
Repairs and Maintenance	88	115	86	
Rentals and Leases	4		163	
Printing and Reproduction	12	1,146	40	
Retirement System Benefits			102	
Depreciation and Amortization	84	94	1,325	4
Interest			129,152	6,653
Other Operating Expenses	112	989	2,568	2
TOTAL OPERATING EXPENSES	1,749	4,921	136,284	6,660
OPERATING INCOME (LOSS)	21	488	(42,324)	(6,264)
NON-OPERATING REVENUES (EXPENSES):				
Interest and Dividends	67	185	53,844	6,566
Interest Expense and Fiscal Charges				
Gain (Loss) on Sale of Fixed Assets	(2)			
Other Non-Operating Revenues (Expenses)			(1,298)	(546)
TOTAL NON-OPERATING REVENUES (EXPENSES):	65	185	52,546	6,020
INCOME BEFORE OPERATING TRANSFERS IN (OUT)	86	673	10,222	(244)
Operating Transfers-in				150
Operating Transfers-out				(640)
NET INCOME(Before Extraordinary Items)	86	673	10,222	(734)
Extraordinary Gain (Loss) on early refunding				
NET INCOME	86	673	10,222	(734)
FUND EQUITY, September 1, 1989	2,358	3,250	41,490	1,327
Restatements			(1)	(120)
Contributed Capital	1			
FUND EQUITY, August 31, 1990	$2,445	$3,923	$ 51,711	$ 473

Water Development Board	Turnpike Authority	Texas Preservation Board	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Total
$	$	$	$	$ 7,037	$	$ 7,037
	36,077		16,894	24,937		85,287
58,035				1,914		59,949
6						154
						94,008
58,041	36,077	0	16,894	33,888	0	246,435
			11,920			12,281
	5,189		3,839	6,163		18,648
			1,054	1,590		3,624
	199			673	259	1,911
			9	315		489
	444		354			1,786
	306		4			454
			183	2,613		3,085
	244		29			440
			98	1,179		2,475
			73			175
796			240	1,207		3,750
48,915					2,153	186,873
113	1,806			18,943	21	24,554
49,824	8,188	0	17,803	32,683	2,433	260,545
8,217	27,889	0	(909)	1,205	(2,433)	(14,110)
	8,614	20	943		2,324	72,563
	(27,267)	(2)				(27,269)
	(55)		(7)			(64)
	13,321	(1)	258		210	11,944
0	(5,387)	17	1,194	0	2,534	57,174
8,217	22,502	17	285	1,205	101	43,064
154						304
(154)						(794)
8,217	22,502	17	285	1,205	101	42,574
	(18,598)					(18,598)
8,217	3,904	17	285	1,205	101	23,976
269,939	73,104		11,957	4,363	(385)	407,403
	10			(5,305)	3	(5,413)
45,397		283				45,681
$323,553	$77,018	$ 300	$12,242	$ 263	$ (281)	$471,647

State of Texas
Combining Statement of Changes in Financial Position
All Enterprise Funds
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Surplus Property Agency	State Bar of Texas	Texas Housing Authority	Department of Commerce
SOURCES OF WORKING CAPITAL:				
Operations:				
Net Income (Loss)Before Extraordinary Items	$ 86	$ 673	$ 10,222	($ 734)
Items Not Affecting Working Capital:				
Depreciation and Amortization	84	94	1,325	4
(Gain) Loss on Sale of Assets	2			
Other			3,163	
Working Capital Provided by Operations Before extraordinary items	172	767	14,710	(730)
Extraordinary Item-Loss on Advance Refunding				
Working Capital Provided by Operations	172	767	14,710	(730)
Other Sources of Working Capital:				
Bond and Note Proceeds			188,295	
Net Decrease in Noncurrent Receivables			61,852	
Net Decrease in Deferred Charges	6			
Net Decrease in Long-term Investments			265,670	
Disposal of Property, Plant & Equipment	2			
Other Sources of Working Capital	1		29,300	372
TOTAL SOURCES OF WORKING CAPITAL	181	767	559,827	(358)
USE OF WORKING CAPITAL:				
Principal Payments on Long-term Debt			80,617	1,065
Net Increase in Noncurrent Receivables			1,276	
Net Increase in Long-term Investments			418,774	
Acquisition of Property, Plant & Equipment	57	270	177	
Other Uses of Working Capital			35,352	725
TOTAL USES OF WORKING CAPITAL	57	270	536,196	1,790
NET INCREASE (DECREASE) IN WORKING CAPITAL	$124	$ 497	$ 23,631	($2,148)
CHANGES IN ELEMENTS NET WORKING CAPITAL INCREASE (DECREASE)				
Cash and Temporary Investments	$42	$	$23,052	($2,479)
Receivables	38	1,032	(1,204)	(452)
Due From Other Funds				75
Inventories	11	(85)	2	
Payables	33	(450)	1,781	728
Current Portion Long Term Debt				
Current Portion of Deferred Revenues				
Due To Other Funds				(20)
NET INCREASE (DECREASE) IN WORKING CAPITAL	$124	$497	$ 23,631	($2,148)

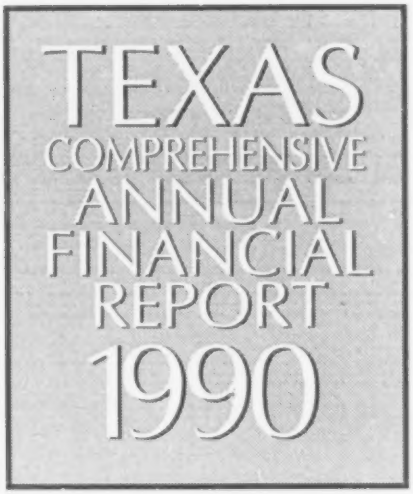
Water Development Board	Turnpike Authority	Texas Preservation Board	Texas Department of Criminal Justice	Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Total
$ 8,217	$22,502	$ 17	$285	$ 1,205	$ 101	$ 42,574
796			240	1,207		3,750
	55		7			64
1,145	5,285					9,593
10,158	27,842	17	532	2,412	101	55,981
	(18,598)					(18,598)
10,158	9,244	17	532	2,412	101	37,383
40,425	237,695			441		466,856
					1,192	63,044
						6
20,457				16,454		302,581
				13		15
55,295	10	283		868	3	86,132
126,335	246,949	300	532	20,188	1,296	956,017
12,945	208,060			146	1,250	304,083
						1,276
91,329						510,103
	32,599		261	2,129		35,493
9,531	55					45,663
113,805	240,714		261	2,275	1,250	896,618
$ 12,530	$ 6,235	$300	$271	$17,913	$ 46	$ 59,399
$ 11,146	$19,612	$300	$773	$ 8,622	($ 44)	$ 61,024
(1,516)	(705)		(208)	7,553	46	4,584
(18,415)	17					(18,323)
	(69)		49			(92)
509	(12,605)		(343)	1,738		(8,609)
2,391			(1)		44	2,434
	(15)		1			(14)
18,415						18,395
$ 12,530	$ 6,235	$300	$271	$17,913	$ 46	$ 59,399



Trust and Agency Funds

State of Texas
Combining Balance Sheet - Fiduciary Fund Types
August 31, 1990 (Amounts in Thousands)

	Expendable Trust	Nonexpendable Trust	Pension Trust	Agency Fund	Total Trust and Agency
ASSETS					
Cash and Temporary Investments	$1,514,968	$ 843,125	$ 372,427	$ 738,189	$ 3,468,709
Investments	118,575	6,397,905	27,252,108	160,512	33,929,100
Receivables:					
Intergovernmental	1,146		25	40,566	41,737
Interest and Dividends	24,679	3	400,412	3,058	428,152
Other	29,333		50,166	132,710	212,209
Due From Other Funds	15,532		68,430	16,048	100,010
Inventories	19				19
Fixed Assets	14	17,962	126,992		144,968
Other Assets			14,034	402,667	416,701
TOTAL ASSETS	$1,704,266	$7,258,995	$28,284,594	$1,493,750	$38,741,605
LIABILITIES					
Payables	$ 96,416	$ 12,317	$ 23,469	$ 428,642	$ 560,844
Deferred Revenues	18,454		2,514	2	20,970
Due to Other Funds	10,683		373	88,624	99,680
Employees' Compensable Leave			285		285
Funds Held in Custody for Others				285,671	285,671
Unallocated and Undistributed Receipts				690,811	690,811
TOTAL LIABILITIES	125,553	12,317	26,641	1,493,750	1,658,261
FUND EQUITY					
FUND BALANCES (DEFICITS):					
Reserved for:					
Encumbrances	8		85		93
Inventories	19				19
Retirement Trust Funds			28,257,868		28,257,868
Other Employee Benefit Funds	234,058				234,058
Public Schools		7,245,681			7,245,681
Other	1,338,293	278			1,338,571
Unreserved:					
Designated	336				336
Undesignated	5,999	719			6,718
TOTAL FUND BALANCES	1,578,713	7,246,678	28,257,953	0	37,083,344
TOTAL LIABILITIES AND FUND EQUITY	$1,704,266	$7,258,995	$28,284,594	$1,493,750	$38,741,605



Expendable Trust Funds

The **Unemployment Compensation Clearance Account** is used as a clearance fund for all money payable to the Unemployment Compensation Fund.

The **Unemployment Compensation Benefit Account** is used to hold money requisitioned from the State's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

The **Employees Life, Accident, and Health Insurance and Benefits Fund Account** is used to accumulate contributions under the provisions of Texas Employees Uniform Group Insurance Benefits Act and to make payments for insurance and administrative expenses.

The **Retired School Employees Group Insurance Trust** is used to receive contributions and other funds authorized to be deposited in the fund and to pay insurance premiums, claims, and administrative expenses.

The **Unemployment Trust Fund Account** is used to account for money collected under the Old Age and Survivors Insurance Act on deposit with the Treasurer of the United States of America to the credit of this State.

The **Inmates' Trust Fund** is used for deposits and disbursements of personal funds belonging to inmates of the Department of Criminal Justice-Institutional Division..

The **State Employees Cafeteria Plan Trust Fund** is used to receive salary reduction payments for benefits included in a cafeteria plan and to make disbursements for benefits and administrative expenses.

The **Federal Land and Water Conservation Fund** is used to record the receipt of funds for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the State within the scope of the "Land and Water Conservation Act of 1965."

The **Real Estate Recovery Fund Account** is used for receipt of specified fees collected from real estate brokers and salesmen licensed by the state and for reimbursing persons who suffer monetary damages due to the acts of brokers, salesmen and their employees provided recovery is ordered by the court.

State of Texas
Combining Balance Sheet -Fiduciary Fund Types - Expendable Trust
August 31, 1990 (Amounts in Thousands)

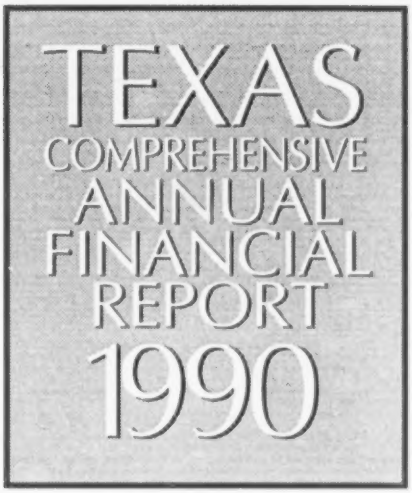
	Unemployment Compensation Clearing Account	Unemployment Compensation Benefit Account	Employee Insurance & Benefit Fund Account	Retired School Employees Group Insurance
ASSETS				
Cash and Temporary Investments	$ 2,047	$ 1,766	$125,747	$ 49,713
Investments				115,656
Intergovernmental				
Interest and Dividends		49	981	4,897
Other	10,715	6,198	10,013	1,690
Due From Other Funds	1,207	10,041	29	4,226
Inventories			12	
Fixed Assets				
TOTAL ASSETS	$13,969	$18,054	$136,782	$176,182
LIABILITIES				
Payables	$	$13,944	$ 78,173	$ 1,755
Deferred Revenues	13,969	4,110	370	
Due to Other Funds			94	
TOTAL LIABILITIES	13,969	18,054	78,637	1,755
FUND EQUITY				
FUND BALANCES (DEFICITS):				
Reserved for:				
Encumbrances				
Inventories			12	
Other Employee Benefit Funds			58,133	174,427
Other				
Unreserved:				
Designated				
Undesignated				
TOTAL FUND EQUITY	0	0	58,145	174,427
TOTAL LIABILITIES AND FUND EQUITY	$13,969	$18,054	$136,782	$176,182

Unemployment Trust Fund Account	Inmates' Trust Fund	State Employees Cafeteria Plan Trust Fund	Federal Land and Water Conservation Fund	Real Estate Recovery Fund Account Fund	Other Expendable Trust Funds	Total
$1,321,480	$1,970	$2,519	$1,575	$ 523	$7,628	$1,514,968
				2,563	356	118,575
1,146						1,146
18,602		20	10	68	52	24,679
		711			6	29,333
					29	15,532
		2			5	19
					14	14
$1,341,228	$1,970	$3,252	$1,585	$3,154	$8,090	$1,704,266
$ 62	$ 208	$ 1,715	$ 510	$	$ 49	$ 96,416
		2			3	18,454
10,530		35			24	10,683
10,592	208	1,752	510	0	76	125,553
					8	8
		2	—		5	19
		1,498				234,058
1,330,636			1,075	3,154	3,428	1,338,293
					336	336
	1,762				4,237	5,999
1,330,636	1,762	1,500	1,075	3,154	8,014	1,578,713
$1,341,228	$1,970	$3,252	$1,585	$3,154	$8,090	$1,704,266

State of Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Fiduciary Fund Type - Expendable Trust
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Unemployment Compensation Clearing Account	Unemployment Compensation Benefit Account	Employee Insurance & Benefit Fund Account	Retired School Employees Group Insurance
REVENUES:				
Taxes	$1,011,724	$ 20,689	$	$
Federal		41,984		
Licenses, Fees and Permits				
Contributions to Employee Benefit Funds			354,291	104,111
Interest and Other Investment Income		323	11,258	13,100
Sales of Goods and Services				
Other	80	36	45	
Total Revenues	1,011,804	63,032	365,594	117,211
EXPENDITURES:				
Education				
Employee Benefits			359,724	73,289
Health				
Human Services		815,581		
Public Safety and Corrections				
Transportation				
Natural Resources & Recreational Services				
Regulatory Agencies				
Capital Outlay			12	18
Total Expenditures	0	815,581	359,736	73,307
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,011,804	(752,549)	5,858	43,904
OTHER FINANCING SOURCES (USES):				
Operating Transfers-In	7,599	752,549		
Operating Transfers-Out	(1,019,403)			
Net Change in Consumable Inventories			4	
Other Financing Sources (Uses)				
Total Other Financing Sources (Uses)	(1,011,804)	752,549	4	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES			5,862	43,904
FUND BALANCES (DEFICITS) - Sept.1, 1989			52,285	130,523
Restatements			(2)	
FUND BALANCES (DEFICITS) - August 31, 1990	$ 0	$ 0	$ 58,145	$174,427

Unemployment Trust Fund Account	Inmates' Trust Fund	State Employees Cafeteria Plan Trust Fund	Federal Land and Water Conservation Fund	Real Estate Recovery Fund Account Fund	Other Expendable Trust Funds	Total
$ 19	$	$	$	$	$	$1,032,432
						41,984
					860	860
		8,582				466,984
93,865		233	137	271	1,252	120,439
					21	21
127	21,018		19	186	366	21,877
94,011	21,018	8,815	156	457	2,499	1,684,597
					105	105
		8,716				441,729
					543	543
644						816,225
	20,780				48	20,828
					56	56
			1,529		296	1,825
				579	139	718
			1		69	100
644	20,780	8,716	1,530	579	1,256	1,282,129
93,367	238	99	(1,374)	(122)	1,243	402,468
1,019,403			1,290		93	1,780,934
(752,549)					(75)	(1,772,027)
		2				6
					55	55
266,854	0	2	1,290	0	73	8,968
360,221	238	101	(84)	(122)	1,316	411,436
974,137	1,524	1,399	1,159	3,276	6,695	1,170,998
(3,722)					3	(3,721)
$1,330,636	$ 1,762	$1,500	$1,075	$3,154	$8,014	$1,578,713



Nonexpendable Trust Funds

The **Permanent School Fund** is an investment fund consisting of land and proceeds from the sale of land which establishes a perpetual provision for the support of the public free schools of Texas. All dividends and other income are deposited to the credit of the Available School Fund.

The **Varner-Hogg State Park Account** is used to record the receipt of gifts to the State Parks Board for the sole purpose of maintaining Varner-Hogg State Park.

State of Texas
Combining Balance Sheet - Fiduciary Fund Types - Nonexpendable Trust
August 31, 1990 (Amounts in Thousands)

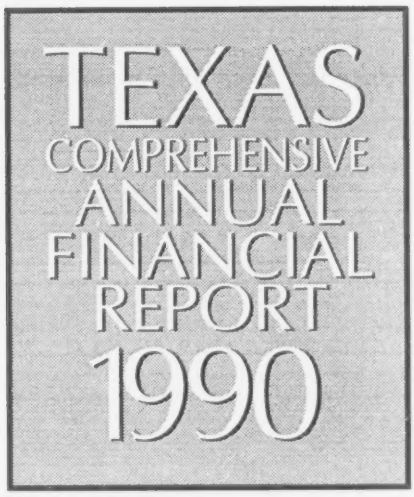
	Permanent School Fund	Varner-Hogg State Park Account Fund	Other Nonexpendable Trust Funds	Total
ASSETS				
Cash and Temporary Investments	$ 842,840	$271	$ 14	$ 843,125
Investments	6,397,901	4		6,397,905
Receivables:				
Interest and Dividends		3		3
Fixed Assets	17,257		705	17,962
TOTAL ASSETS	$7,257,998	$278	$719	$7,258,995
LIABILITIES				
Payables	$ 12,317	$	$	$ 12,317
TOTAL LIABILITIES	12,317	0	0	12,317
FUND EQUITY				
FUND BALANCES (DEFICITS):				
Reserved for:				
Public Schools	7,245,681			7,245,681
Other		278		278
Unreserved:				
Undesignated			719	719
TOTAL FUND BALANCES	7,245,681	278	719	7,246,678
TOTAL LIABILITIES AND FUND EQUITY	$7,257,998	$278	$719	$7,258,995

State of Texas
Combining Statement of Revenues, Expenses, and Changes in Fund Equity - Fiduciary Fund Types - Nonexpendable Trust
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Permanent School Fund	Varner-Hogg State Park Account Fund	Other Funds	Totals
OPERATING REVENUES:				
Sales of Goods and Services	$	$	$ 2	$ 2
Interest and Investment Income		20	6	26
Gain/Loss on Sale of Investment	270,470			270,470
Land Income	175,648		84	175,732
TOTAL OPERATING REVENUES	446,118	20	92	446,230
OPERATING EXPENSES:				
Other Operating Expenses	(188)	26	0	(162)
TOTAL OPERATING EXPENSES	(188)	26	0	(162)
OPERATING INCOME (LOSS)	446,306	(6)	92	446,392
NON-OPERATING REVENUES (EXPENSES):				
Investment and Dividends			1	1
Settlement of Claims	2,680			2,680
TOTAL NON-OPERATING REVENUES (EXPENSES):	2,680	0	1	2,681
INCOME BEFORE OPERATING TRANSFERS IN (OUT)	448,986	(6)	93	449,073
Operating Transfers-in		11		11
Operating Transfers-out			(93)	(93)
NET INCOME (LOSS) BEFORE EXTRAORDINARY ITEMS	448,986	5	0	448,991
NET INCOME	448,986	5	0	448,991
FUND EQUITY, September 1, 1989	6,796,695	273	719	6,797,687
FUND EQUITY, August 31, 1990	$7,245,681	$278	$719	$7,246,678

State of Texas
Combining Statement of Changes in Financial Position
Fiduciary Fund Types - Nonexpendable Trust
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Permanent School Fund	Varner-Hogg State Park Account Fund	Other Nonexpendable Trust Funds	Totals
SOURCES OF WORKING CAPITAL:				
Operations:				
Net Income (Loss) Before Extraordinary Items	$448,986	$ 5	$ 0	$448,991
Working Capital Provided by Operations	448,986	5	0	448,991
TOTAL SOURCES OF WORKING CAPITAL	448,986	5	0	448,991
USES OF WORKING CAPITAL:				
Net Increase in Long-term Investments	286,496			286,496
TOTAL USES OF WORKING CAPITAL	286,496	0	0	286,496
NET INCREASE (DECREASE) IN WORKING CAPITAL	$162,490	$ 5	$ 0	$162,495
CHANGES IN ELEMENTS OF NET WORKING CAPITAL INCREASE (DECREASE)				
Cash and Temporary Investments	$122,021	$ 2	$ 0	$122,023
Receivables		3		3
Payables	40,469			40,469
NET INCREASE (DECREASE) IN WORKING CAPITAL	$162,490	$ 5	$ 0	$162,495



Pension Trust Funds

The **Teacher Retirement System Trust Fund Account** is used to account for the accumulation of resources for pension benefit payments for qualified employees of public education in Texas.

The **S.E.R.S. Trust Account** is used to account for the accumulation of resources for pension benefit payments to qualified state employees or beneficiaries.

The **Law Enforcement and Custodial Officer Supplement Retirement Fund** is used to provide supplemental retirement and death benefits for members of the Employees Retirement System of Texas who have completed 20 or more years of service and have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

The **Judicial Retirement System-Plan One Fund** is used to account for appropriations received from the State's General Revenue Fund for annuity and refund payments to eligible judicial employees.

The **Fire Fighter's Relief and Retirement Fund** is used to account for the accumulation of resources for pension, death, and disability benefits for fire fighters who serve without monetary reward.

The **Judicial Retirement System-Plan Two Trust Fund** is used record receipt of monies for retirement and death benefits for certain state-paid judges and judicial officers.

State of Texas
Combining Balance Sheet - Fiduciary Fund Types - Pension Trust
August 31, 1990 (Amounts in Thousands)

	Teacher Retirement System Trust Fund Account	S.E.R.S. Trust Account Fund	Law Enforcement and Supplement Retirement Fund
ASSETS			
Cash and Temporary Investments	$ 339,025	$ 26,235	$ 864
Investments	21,020,614	6,006,395	216,585
Receivables:			
Intergovernmental			
Interest and Dividends	311,987	85,602	2,592
Other	32,129	15,754	2,220
Due From Other Funds	67,983	282	131
Fixed Assets	120,161	6,831	
Other Assets	13,957	77	
TOTAL ASSETS	$21,905,856	$6,141,176	$222,392
LIABILITIES			
Payables	$ 15,088	$ 8,321	$ 4
Deferred Revenues	2,503	11	
Due to Other Funds	13	232	108
Employees' Compensable Leave		285	
TOTAL LIABILITIES	17,604	8,849	112
FUND EQUITY			
FUND BALANCES (DEFICITS):			
Reserved for:			
Encumbrances		85	
Retirement Trust Funds	21,888,252	6,132,242	222,280
TOTAL FUND BALANCES	21,888,252	6,132,327	222,280
TOTAL LIABILITIES AND FUND EQUITY	$21,905,856	$6,141,176	$222,392

Judicial Retirement System - Plan One Fund	Fire Fighter's Relief and Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Total
$ 21	$ 2,157	$4,125	$ 372,427
	8,514		27,252,108
	25		25
	202	29	400,412
		63	50,166
31		3	68,430
			126,992
			14,034
$ 52	$10,898	$4,220	$28,284,594
$ 46	$ 4	$ 6	$ 23,469
			2,514
6		14	373
			285
52	4	20	26,641
			85
	10,894	4,200	28,257,868
0	10,894	4,200	28,257,953
$ 52	$10,898	$4,220	$28,284,594

State of Texas
Combining Statement of Revenues, Expenses, and Changes in Fund Equity - Fiduciary Fund Types - Pension Trust
For the Year Ended August 31, 1990 (Amounts in Thousands)

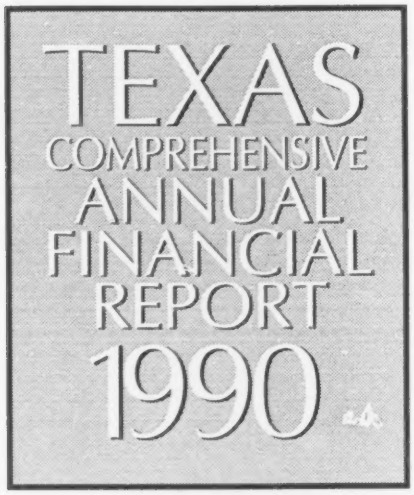
	Teacher Retirement System Trust Fund Account	S.E.R.S. Trust Account Fund	Law Enforcement and Supplement Retirement Fund
OPERATING REVENUES:			
Sales of Goods and Services	$	$ 360	$
Interest and Investment Income	1,709,758	492,509	18,632
Gain/Loss on Sale of Investment	198,248	39,380	80
Contributions to Retirement Systems	1,475,276	378,264	
Other OperatingRevenues	36,626	62	
TOTAL OPERATING REVENUES	3,419,908	910,575	18,712
OPERATING EXPENSES:			
Salaries and Wages	9,192	3,750	
Payroll Related Costs	1,662	969	
Professional Fees and Services	1,486	950	75
Travel	297	72	
Materials and Supplies	1,143	279	
Communication and Utilities	124	245	3
Repairs and Maintenance	386	313	5
Rentals and Leases	119	31	
Printing and Reproduction		19	
Retirement System Benefits	1,212,660	257,976	3,360
Depreciation and Amortization	4,620	430	7
Other Operating Expenses	5,659	535	6
TOTAL OPERATING EXPENSES	1,237,348	265,569	3,456
OPERATING INCOME (LOSS)	2,182,560	645,006	15,256
NON-OPERATING REVENUES (EXPENSES):			
Gain (Loss) on Sale of Fixed Assets	5,640	(31)	
TOTAL NON-OPERATING REVENUES (EXPENSES):	5,640	(31)	
INCOME BEFORE OPERATING TRANSFERS IN (OUT)	2,188,200	644,975	15,256
Operating Transfers-in		171	26,099
Operating Transfers-out			(90)
NET INCOME (LOSS) BEFORE EXTRAORDINARY ITEMS	2,188,200	645,146	41,265
NET INCOME	2,188,200	645,146	41,265
FUND EQUITY, September 1, 1989	19,700,052	5,487,181	181,015
FUND EQUITY, August 31, 1990	$21,888,252	$6,132,327	$222,280

Judicial Retirement System - Plan One Fund	Fire Fighter's Relief and Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Total
$	$	$	$ 360
	923	272	2,222,094
			237,708
	1,140	1,642	1,856,322
			36,688
	2,063	1,914	4,353,172
		24	12,966
		6	2,637
	61	45	2,617
	1		370
		2	1,424
		1	373
		1	705
			150
			19
9,812	789	42	1,484,639
		3	5,060
		5	6,205
9,812	851	129	1,517,165
(9,812)	1,212	1,785	2,836,007
			5,609
			5,609
(9,812)	1,212	1,785	2,841,616
9,874			36,144
(62)			(152)
	1,212	1,785	2,877,608
	1,212	1,785	2,877,608
	9,682	2,415	25,380,345
$ 0	$10,894	$4,200	$28,257,953

State of Texas
Combining Statement of Changes in Financial Position
Fiduciary Fund Types - Pension Trust
For the Year Ended August 31, 1990 (Amounts in Thousands)

	Teacher Retirement System Trust Fund Account	S.E.R.S. Trust Account Fund	Law Enforcement and Supplement Retirement Fund
SOURCES OF WORKING CAPITAL:			
Operations:			
Net Income (Loss) Before Extraordinary Items	$2,188,200	$ 645,146	$41,265
Items Not Affecting Working Capital:			
Depreciation and Amortization	4,620	430	7
(Gain) Loss on Sale of Assets	(5,640)	31	
Other		10	
Working Capital Provided by Operations	2,187,180	645,617	41,272
Other Sources of Working Capital:			
Disposal of Property, Plant & Equipment	33,291		
TOTAL SOURCES OF WORKING CAPITAL	2,220,471	645,617	41,272
USES OF WORKING CAPITAL:			
Net Increase in Long-term Investments	2,141,156	761,748	40,747
Acquisition of Property, Plant & Equipment	6,542	492	
Other Uses of Working Capital	80	66	7
TOTAL USES OF WORKING CAPITAL	2,147,778	762,306	40,754
NET INCREASE (DECREASE) IN WORKING CAPITAL	$ 72,693	$(116,689)	$ 518
CHANGES IN ELEMENTS OF NET WORKING CAPITAL INCREASE (DECREASE)			
Cash and Temporary Investments	$ 2,822	$(115,135)	$ 88
Receivables	47,259	973	531
Due From Other Funds	26,504		
Inventories	39	(2)	
Payables	(3,931)	(2,525)	(101)
NET INCREASE (DECREASE) IN WORKING CAPITAL	$ 72,693	$(116,689)	$ 518

Judicial Retirement System - Plan One Fund	Fire Fighter's Relief and Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Total
$	$1,212	$1,785	$2,877,608
		3	5,060
			(5,609)
			10
	1,212	1,788	2,877,069
			33,291
	1,212	1,788	2,910,360
	1,680		2,945,331
			7,034
		3	156
	1,680	3	2,952,521
$ 0	$ (468)	$1,785	$ (42,161)
$(248)	$ (468)	$1,740	$ (111,201)
29	4	48	48,844
			26,504
			37
219	(4)	(3)	(6,345)
$ 0	$ (468)	$1,785	$ (42,161)



Agency Funds

The **General Revenue Fund** is used for recording the receipt and disbursement of monies where an agency is acting in the capacity of an agent and there is no specified agency fund for the transaction.

The **Mixed Beverage Tax Clearance Fund** is used to receive the gross receipts tax and allocate those receipts to counties, cities or towns as provided by statute.

The **Federal Health, Education and Welfare Fund** is used to record the deposit of funds received from the U. S. Department of Health and Human Services and for the payment of authorized claims.

The **Federal School Lunch Fund** is used to set apart in the State Treasury the Federal allocations to Texas for support of the National School Lunch and School Breakfast Programs.

The **Departmental Suspense Fund** is used to provide a temporary depository for money held in suspense pending final disposition to the various Special Funds or the General Revenue Fund.

The **Fiscal Agency Receiving Account** is used to set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as fiscal agent.

The **Road Bond and Coupon Paying Account** is used to set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of counties and road districts.

The **City Sales Tax Trust Account** is used to record the receipt and distribution of local sales and use tax as collected by the Comptroller for cities authorizing the collection.

The **Mass Transit Authority Fund** is used to record the receipt and distribution of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection.

State of Texas
Combining Balance Sheet -Agency Funds
August 31, 1990 (Amounts in Thousands)

	General Fund	Mixed Beverage Tax Fund	Federal Health Education Welfare Fund	Federal School Lunch Fund
ASSETS				
Cash and Temporary Investments	$14,738	$35,092	$ 2,520	$ 1
Investments				
Receivables:				
Intergovernmental	7,539		8,665	1,616
Interest and Dividends				
Other	49,956	39	55,741	
Due From Other Funds	18		11	
Other Assets				
TOTAL ASSETS	$72,251	$35,131	$66,937	$1,617
LIABILITIES				
Payables	$21,690	$8,525	$23	$
Deferred Revenues	2			
Due to Other Funds	37,030	26,606	3	
Funds Held in Custody for Others	2,911			
Unallocated and Undistributed Receipts	10,618		66,911	1,617
TOTAL LIABILITIES	$72,251	$35,131	$66,937	$1,617

Departmental Suspense Fund	Fiscal Agency Receiving Fund	Road Bond & Coupon Paying Fund	City Sales Tax Trust Fund	Mass Transit Authority Fund	Other Agency Funds	Totals
$245,327	$2,143	$ 64	$143,218	$167,105	$127,981	$ 738,189
					160,512	160,512
					22,746	40,566
3,029					29	3,058
42					26,932	132,710
14					16,005	16,048
					402,667	402,667
$248,412	$2,143	$ 64	$143,218	$167,105	$756,872	$1,493,750
$3,029	$	$	$141,682	$166,356	$ 87,337	$428,642
						2
485			1,536	749	22,215	88,624
54,654					228,106	285,671
190,244	2,143	64			419,214	690,811
$248,412	$2,143	$ 64	$143,218	$167,105	$756,872	$1,493,750

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1989	Additions	Deductions	Ending Balance Aug. 31, 1990
General Fund				
ASSETS				
Cash and Temporary Investments	$ 8,065	$ 671,914	$ 665,241	$14,738
Receivables:				
Intergovernmental	11,730	8,082	12,273	7,539
Other	41,858	637,439	629,341	49,956
Due From Other Funds	32	18	32	18
TOTAL ASSETS	$61,685	$1,317,453	$1,306,887	$72,251
LIABILITIES				
Payables	$ 468	$ 73,559	$ 52,337	$21,690
Deferred Revenues	5	507	510	2
Due to Other Funds	43,231	788,054	794,255	37,030
Funds Held in Custody for Others	10,811	270,703	278,603	2,911
Unallocated and Undistributed Receipts	7,170	107,834	104,386	10,618
TOTAL LIABILITIES	$61,685	$1,240,657	$1,230,091	$72,251
Mixed Beverage Tax Clearance Fund				
ASSETS				
Cash and Temporary Investments	$30,671	$ 388,023	$ 383,602	$35,092
Receivables:				
Other		39		39
TOTAL ASSETS	$30,671	$ 388,062	$ 383,602	$35,131
LIABILITIES				
Payables	$ 7,413	$ 240,971	$ 239,859	$ 8,525
Due to Other Funds	23,258	147,091	143,743	26,606
TOTAL LIABILITIES	$30,671	$ 388,062	$ 383,602	$35,131
Federal Health, Education, & Welfare Fund				
ASSETS				
Cash and Temporary Investments	$ 5,221	$ 545,806	$ 548,507	$ 2,520
Receivables:				
Intergovernmental	39,834		31,169	8,665
Other	1	55,740		55,741
Due From Other Funds	1,065		1,054	11
TOTAL ASSETS	$46,121	$ 601,546	$ 580,730	$66,937
LIABILITIES				
Payables	$	$ 23	$	$ 23
Due to Other Funds	8,618		8,615	3
Unallocated and Undistributed Receipts	37,503	601,523	572,115	66,911
TOTAL LIABILITIES	$46,121	$ 601,546	$ 580,730	$66,937

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds (Continued)
For The Year Ended August 31, 1990 (Amounts in Thousands)

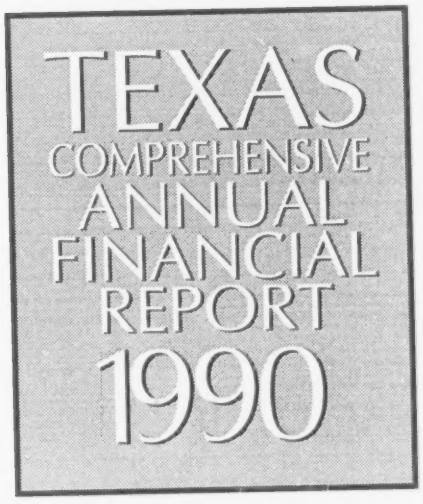
	Beginning Balance Sept. 1, 1989	Additions	Deductions	Ending Balance Aug. 31, 1990
Federal School Lunch Fund				
ASSETS				
Cash and Temporary Investments	$ 73	$ 370,221	$ 370,293	$ 1
Receivables:				
Intergovernmental	16,278		14,662	1,616
TOTAL ASSETS	$ 16,351	$ 370,221	$ 384,955	$ 1,617
LIABILITIES				
Unallocated and Undistributed Receipts	$ 16,351	$ 370,221	$ 384,955	$ 1,617
TOTAL LIABILITIES	$ 16,351	$ 370,221	$ 384,955	$ 1,617
Departmental Suspense				
ASSETS				
Cash and Temporary Investments	$196,349	$1,456,262	$1,407,284	$245,327
Receivables:				
Interest and Dividends	3,746	3,029	3,746	3,029
Other	20	41	19	42
Due From Other Funds		14		14
TOTAL ASSETS	$200,115	$1,459,346	$1,411,049	$248,412
LIABILITIES				
Payables	$ 3,746	$ 3,029	$ 3,746	$ 3,029
Due to Other Funds	342	5,116	4,973	485
Funds Held in Custody for Others	62,089	18,010	25,445	54,654
Unallocated and Undistributed Receipts	133,938	1,427,215	1,370,909	190,244
TOTAL LIABILITIES	$200,115	$1,453,370	$1,405,073	$248,412
Fiscal Agency Receiving Account				
ASSETS				
Cash and Temporary Investments	$ 2,164	$ 141,411	$ 141,432	$ 2,143
TOTAL ASSETS	$ 2,164	$ 141,411	$ 141,432	$ 2,143
LIABILITIES				
Unallocated and Undistributed Receipts	$ 2,164	$ 141,411	$ 141,432	$ 2,143
TOTAL LIABILITIES	$ 2,164	$ 141,411	$ 141,432	$ 2,143

State of Texas
Combining Statement of Changes in Assets and Liabilities - Agency Funds (Continued)
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1989	Additions	Deductions	Ending Balance Aug. 31, 1990
Road Bond and Coupon Paying Account				
ASSETS				
Cash and Temporary Investments	$ 152	$ 141,431	$ 141,519	$ 64
TOTAL ASSETS	$ 152	$ 141,431	$ 141,519	$ 64
LIABILITIES				
Unallocated and Undistributed Receipts	$ 152	$ 141,431	$ 141,519	$ 64
TOTAL LIABILITIES	$ 152	$ 141,431	$ 141,519	$ 64
City Sales Tax Trust Account				
ASSETS				
Cash and Temporary Investments	$125,977	$1,145,615	$1,128,374	$143,218
TOTAL ASSETS	$125,977	$1,145,615	$1,128,374	$143,218
LIABILITIES				
Payables	$124,517	$1,122,827	$1,105,662	$141,682
Due to Other Funds	1,460	22,764	22,688	1,536
TOTAL LIABILITIES	$125,977	$1,145,591	$1,128,350	$143,218
Mass Transit Authority Fund				
ASSETS				
Cash and Temporary Investments	$ 59,056	$ 565,358	$ 457,309	$167,105
TOTAL ASSETS	$ 59,056	$ 565,358	$ 457,309	$167,105
LIABILITIES				
Payables	$ 58,330	$ 554,165	$ 446,139	$166,356
Due to Other Funds	726	11,185	11,162	749
Funds Held in Custody for Others		7	7	0
TOTAL LIABILITIES	$ 59,056	$ 565,357	$ 457,308	$167,105

State of Texas
Combining Statement of Changes in Assets and Liabilities
Agency Funds (Concluded)
For The Year Ended August 31, 1990 (Amounts in Thousands)

	Beginning Balance Sept. 1, 1989	Additions	Deductions	Ending Balance Aug. 31, 1990
Other Funds				
ASSETS				
Cash and Temporary Investments	$ 83,825	$1,269,326	$1,225,170	$ 127,981
Investments	5,448	165,368	10,304	160,512
Receivables:				
Intergovernmental	18,260	25,624	21,138	22,746
Interest and Dividends	38	32	41	29
Other	23,817	192,366	189,251	26,932
Due From Other Funds	10,236	5,864	95	16,005
Other Assets	321,697	82,531	1,561	402,667
TOTAL ASSETS	$ 463,321	$1,741,111	$1,447,560	$ 756,872
LIABILITIES				
Payables	$ 34,782	$ 133,568	$ 81,013	$ 87,337
Due to Other Funds	13,251	34,027	25,063	22,215
Funds Held in Custody for Others	82,787	941,172	795,853	228,106
Unallocated and Undistributed Receipts	332,501	209,451	122,738	419,214
TOTAL LIABILITIES	$ 463,321	$1,318,218	$1,024,667	$ 756,872
Totals-All Agency Funds				
ASSETS				
Cash and Temporary Investments	$ 511,553	$6,695,367	$6,468,731	$ 738,189
Investments	5,448	165,368	10,304	160,512
Receivables:				
Intergovernmental	86,102	33,706	79,242	40,566
Interest and Dividends	3,784	3,061	3,787	3,058
Other	65,696	885,625	818,611	132,710
Due From Other Funds	11,333	5,896	1,181	16,048
Other Assets	321,697	82,531	1,561	402,667
TOTAL ASSETS	$1,005,613	$7,871,554	$7,383,417	$1,493,750
LIABILITIES				
Payables	$ 229,256	$2,128,142	$1,928,756	$ 428,642
Deferred Revenues	5	507	510	2
Due to Other Funds	90,886	1,008,237	1,010,499	88,624
Funds Held in Custody for Others	155,687	1,229,892	1,099,908	285,671
Unallocated and Undistributed Receipts	529,779	2,999,086	2,838,054	690,811
TOTAL LIABILITIES	$1,005,613	$7,365,864	$6,877,727	$1,493,750

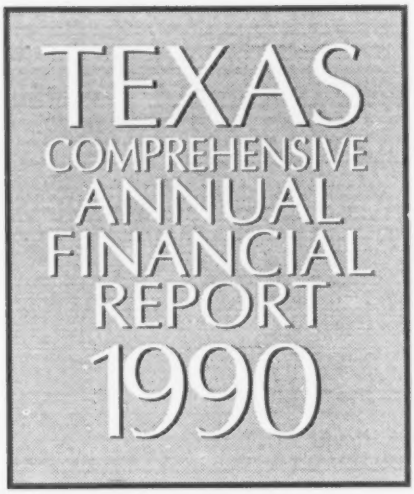


Colleges and Universities Funds

State of Texas
Combining Balance Sheet -
All Colleges and Universities
For the Year Ended August 31, 1990 (Amounts in Thousands)

	CURRENT FUNDS UNRESTRICTED				
	Educational & General	Designated	Auxiliary Enterprises	Total	Restricted
ASSETS					
Cash and Temporary Investments	$488,518	$568,974	$124,804	$1,182,296	$290,533
Investments	19,780	82,127	98,834	200,741	15,658
Interest & Dividends Receivable	4,471	42,451	2,592	49,514	2,211
Other Receivables	107,620	124,734	18,546	250,900	172,458
Due From Other Funds	189,028	27,637	18,756	235,421	19,116
Inventories	31,066	17,948	35,178	84,192	5,753
Loans and Contracts	2,287	136	11	2,434	436,825
Fixed Assets					
Other Assets	4,532	5,013	3,525	13,070	18,562
TOTAL ASSETS	$847,302	$869,020	$302,246	$2,018,568	$961,116
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
Payables	$207,427	$ 35,264	$ 42,059	$ 284,750	$ 45,438
Deferred Revenues	100,534	29,843	90,181	220,558	7,301
Due to Other Funds	28,470	50,469	4,344	83,283	10,523
Revenue Bonds Payable					
General Obligation Bonds Payable					
Employees Compensable Leave	89,370	14,679	6,350	110,399	10,103
Capital Lease Obligations	97			97	
Funds Held in Custody for Others			35	35	
TOTAL LIABILITIES	425,898	130,255	142,969	699,122	73,365
FUND EQUITY					
Investment in Fixed Assets					
Reserved For:					
Encumbrances	102,600	36,928	11,611	151,139	190
Inventories	29,002	7,262	11,651	47,915	5
Restricted Funds Balances					885,785
Reserved Other	120,739	178,230	18,744	317,713	1,431
Unreserved:					
Designated	171,025	435,524	113,317	719,866	313
Undesignated	(1,962)	80,821	3,954	82,813	27
TOTAL FUND BALANCES	421,404	738,765	159,277	1,319,446	887,751
TOTAL LIABILITIES AND FUND EQUITY	$847,302	$869,020	$302,246	$2,018,568	$961,116

Loan Funds	Endowment and Similar	PLANT FUNDS: Unexpended	PLANT FUNDS: Renewals and Replacements	PLANT FUNDS: Retirement Of Indebtedness	PLANT FUNDS: Investment In Plant	Agency Funds	Totals
$ 28,622	$ 117,347	$315,357	$ 18,514	$ 96,552	$	$ 62,549	$ 2,111,770
2,688	4,417,966	98,909	519	31,770		91,895	4,860,146
376	2,258	4,063	57	1,476		144	60,099
1,145	25,002	36,903	15	2,404		1,608	490,435
503	296	46,037	16,482	5,560		1,482	324,897
						4	89,949
123,515		605				1	563,380
	6,402				8,537,715	1,030	8,545,147
1,295					7	1,841	34,775
$158,144	$4,569,271	$501,874	$ 35,587	$137,762	$8,537,722	$160,554	$17,080,598
$ 689	$ 378	$ 27,187	$ 934	$ 2,062	$	$ 2,444	$ 363,882
37		2,550		2,134		7	232,587
1,121	10,262	13,986	91	106	1,706	1,814	122,892
		162,436			1,565,203		1,727,639
		10			155,730		155,740
		4	10			5	120,521
					17,400		17,497
					22,883	156,284	179,202
1,847	10,640	206,173	1,035	4,302	1,762,922	160,554	2,919,960
					6,773,055		6,773,055
		29,719	1,479				182,527
							47,920
153,561	4,502,126	138,085	15,465	94,954	1,745		5,791,721
21	56,505	5,636	161	3,668			385,135
1,421		101,240	7,954	4,547			835,341
1,294		21,021	9,493	30,291			144,939
156,297	4,558,631	295,701	34,552	133,460	6,774,800	0	14,160,638
$158,144	$4,569,271	$501,874	$ 35,587	$137,762	$8,537,722	$160,554	$17,080,598



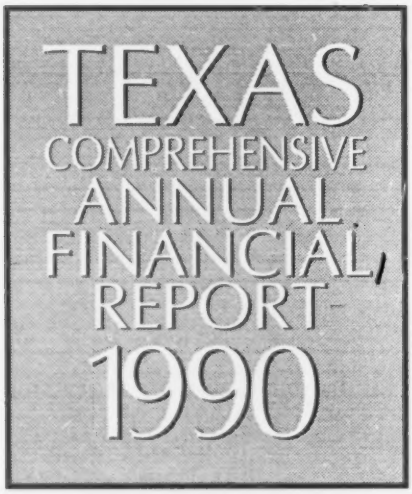
General Fixed Asset Account Group

State of Texas
Schedule of Changes in Fixed Assets by Function and Activity
For the Year Ended August 31, 1990 (Amounts in Thousands)

Function and Activity	General Fixed Assets 9/1/89	Additions	Deletions	General Fixed Assets 8/31/90
Education	$ 41,254	$ 7,212	$ 3,180	$ 45,286
Human Services	204,910	28,519	23,314	210,115
Transportation	530,138	69,040	21,041	578,137
Employee Benefits	409	27	151	285
Health	455,452	29,999	20,107	465,344
Public Safety and Corrections	1,139,511	193,307	77,048	1,255,770
General Government	406,083	83,484	13,979	475,588
Natural Resources and Recreation	375,069	40,246	16,605	398,710
Regulation of Business and Industry	43,668	9,274	2,575	50,367
Total General Fixed Assets	$3,196,494	$461,108	$178,000	$3,479,602

State of Texas
Schedule of General Fixed Assets by Function and Class
For the Year Ended August 31, 1990 (Amounts in Thousands)

Function	Land	Buildings	Furniture & Equipment	Vehicles, Boats and Aircraft	Construction in Progress	Other	Total
Education	$ 198	$ 21,787	$ 18,177	$ 1,030	$ 4,094	$ 1	$ 45,286
Human Services	7,789	36,085	164,689	922	522	108	210,115
Transportation	16,159	83,649	295,490	182,839			578,137
Employee Benefits			261	24			285
Health	3,836	316,856	119,229	24,903	32	488	465,344
Public Safety and Corrections	37,549	650,196	236,563	70,718	260,554	190	1,255,770
General Government	40,181	233,823	163,045	11,724	18,650	8,165	475,588
Natural Resources and Recreation	174,465	73,665	79,100	34,655	34,929	1,896	398,710
Regulation of Business and Industry	557	3,643	41,735	4,174		258	50,367
Total General Fixed Assets	$280,734	$1,419,704	$1,118,289	$330,989	$318,781	$11,105	$3,479,602



Statistical and Economic Data

State of Texas
Governmental Fund Revenues by Source and General Governmental Expenditures by Function
Last Four Years*
(Amounts in Thousands)

	1990	1989	1988	1987
REVENUES BY SOURCE				
Tax Collections	$14,036,600	$13,192,776	$12,425,898	$10,175,062
Federal Funds	4,461,954	3,631,301	3,234,348	3,059,702
Licenses, Fees and Permits	1,366,091	1,273,374	1,229,116	1,216,117
Interest and Other Investment Income	1,003,594	933,598	942,693	836,375
Land Income	13,703	7,346	10,285	11,805
Sales of Goods and Services	203,835	185,661	210,721	121,167
Other Revenues	249,211	233,469	219,687	297,133
TOTAL REVENUES	$21,334,988	$19,457,525	$18,272,748	$15,717,361
EXPENDITURES BY FUNCTION				
General Government	$ 746,722	$ 580,694	$ 579,993	$ 468,306
Education	6,619,495	6,630,364	6,304,687	6,234,463
Employee Benefits	3,310	2,982	3,440	10,729
Health	1,498,069	1,344,547	1,162,307	1,081,231
Human Services	4,423,824	3,414,091	3,041,727	2,870,625
Public Safety and Corrections	1,250,743	1,019,607	926,188	831,750
Transportation	2,722,808	2,595,087	2,906,694	2,553,587
Natural Resources & Recreational Services	302,132	273,719	264,393	239,565
Regulatory Agencies	202,764	183,693	152,683	153,239
Debt Service	364,754	802,454	1,668,784	874,518
Capital Outlay	323,005	412,423	307,913	186,096
TOTAL EXPENDITURES	18,457,626	17,259,661	17,318,809	15,504,109
EXCESS REVENUES (EXPENDITURES)	$ 2,877,362	$ 2,197,864	$ 953,939	$ 213,252

*Only Fiscal Years 1987 through 1990 are available on the Generally Accepted Accounting Principles (GAAP) basis of accounting. The following GAAP basis funds are included: General, Special Revenue, Debt Service, and Capital Projects.

State of Texas
State Tax Collections Per Capita
Last Four Years*
(Amounts in Thousands, Except State Tax Collections Per Capita and Percentage Data)

	1990	1989	1988	1987
Tax Collections	$14,036,600	$13,192,776	$12,425,898	$10,175,062
Percentage Tax Collection Change From Prior Year	6.40%	6.17%	22.12%	
Resident Population	17,178 **	16,991	16,834	16,778
Percentage Population Change From Prior Year	1.10%	0.93%	0.33%	0.59%
State Tax Collections Per Capita	$817.13	$776.46	$738.14	$606.45

State of Texas
General Bonded Debt Per Capita
Last Four Years*
(Amounts in Thousands, Except State Tax Collections Per Capita and Percentage Data)

	1990	1989	1988	1987
Bonded Debt (General Obligation Bonds Only)	$2,673,114	$2,313,645	$2,602,188	$2,302,182
Percentage Bonded Debt Change From Prior Year	15.54%	-11.09%	13.03%	
Resident Population	17,178 **	16,991	16,834	16,778
Percentage Population Change From Prior Year	1.10%	0.93%	0.33%	0.59%
General Bonded Debt Per Capita	$155.61	$136.17	$154.58	$137.21

*Only Fiscal Years 1987 through 1990 are available on the Generally Accepted Accounting Principles (GAAP) basis of accounting. The following GAAP basis funds are included: General, Special Revenue, Debt Service, and Capital Projects.

**1990 estimate based on data available to date.

State of Texas
Ratio of Annual Debt Service Requirements for General Bonded Debt to Total Governmental Fund Type Expenditures
Last Four Years*

(Amounts in Thousands, Except Percentage Data)

Fiscal Year	Total Debt Service**	Total Governmental Expenditures	Ratio of Debt Service to Governmental Expenditures
1990	$282,065	$18,457,626	1.53%
1989	$305,481	$17,259,841	1.77%
1988	$276,094	$17,318,809	1.59%
1987	$229,212	$15,504,109	1.48%

*Only Fiscal Years 1987 through 1990 are available on the Generally Accepted Accounting Principles (GAAP) basis of accounting. The following GAAP basis funds are included: General, Special Revenue, Debt Service, and Capital Projects Funds.

**Debt Service requirements include both principal and interest. The following bonds are included: Veterans Bonds; Water Bonds; Park Developments Bonds; College Student Loan Bonds; Farm and Ranch Loan Security Bonds; and Higher Education Constitutional Bonds.

Source: Texas Annual Financial Reports Audited GAAP Basis (Texas Comptroller of Public Accounts)

State of Texas
Revenue Bond Coverage
Last Four Years
(Amounts in Thousands)

	1990	1989	1988	1987
Total Pledged Revenues*	$1,668,017	$1,327,191	$1,089,421	$1,361,189
Operating and Capital Outlay Expenditures	$332,016	$315,489	$301,906	$274,540
Net Revenue Available for Debt Service	$1,336,001	$1,011,702	$787,515	$1,086,649
Debt Service Requirements:				
Principal	$190,197	$958,621 A	$64,645	$210,087
Interest	$331,278	$356,878	$307,473	$288,997
Total Debt Service	$521,475	$1,315,499	$372,118	$499,084
Coverage	2.56	0.77	2.12	2.18

A $649,600 of this amount resulted from the retirement of TSBIDC Demand Bonds by the Texas Department of Commerce.

* Includes operating revenues, interest earned on investments and other pledged revenues.

State of Texas

Texas Gross State Product, 1980-1990, By Industry

(Millions of Dollars)

INDUSTRY	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990*
Agriculture	$ 4,038	$ 5,589	$ 5,378	$ 5,036	$ 5,650	$ 6,104	$ 5,865	$ 6,233	$ 6,593	$ 6,792	$ 7,635
Percent Change	-19.3	38.4	-3.8	-6.4	12.2	8.0	-3.9	6.3	5.8	3.0	12.4
Mining	34,626	47,091	43,406	39,118	39,666	39,545	31,115	28,085	29,363	30,263	32,824
Percent Change	52.7	36.0	-7.8	-9.9	1.4	-0.3	-21.3	-9.7	4.6	3.1	8.5
Construction	13,263	13,818	14,536	15,202	16,595	16,892	16,226	14,178	14,073	14,747	15,512
Percent Change	7.0	4.2	5.2	4.6	9.2	1.8	-3.9	-12.6	-0.7	4.8	5.2
Manufacturing	34,744	41,777	40,980	42,022	47,097	48,873	48,708	49,750	53,522	56,506	58,169
Percent Change	10.1	20.2	-1.9	2.5	12.1	3.8	-0.3	2.1	7.6	5.6	2.9
Transport. & Utilities	18,576	22,276	24,768	27,272	29,851	32,977	33,273	34,679	36,186	39,414	42,895
Percent Change	16.1	19.9	11.2	10.1	9.5	10.5	0.9	4.2	4.3	8.9	8.8
Wholesale & Retail Trade	32,360	37,494	40,824	42,283	47,752	51,079	51,441	50,759	53,185	57,148	60,117
Percent Change	10.9	15.9	8.9	3.6	12.9	7.0	0.7	-1.3	4.8	7.5	5.2
Finance, Insurance, & Real Estate	26,183	27,700	30,843	34,043	36,792	39,618	41,403	42,018	42,896	43,676	43,279
Percent Change	14.6	5.8	11.3	10.4	8.1	7.7	4.5	1.5	2.1	1.8	-0.9
Services	22,652	26,690	30,211	33,282	37,708	41,493	43,190	47,334	51,702	56,470	62,747
Percent Change	16.5	17.8	13.2	10.2	13.3	10.0	4.1	9.6	9.2	9.2	11.1
Local, State, & Federal Government	18,604	21,104	23,562	25,899	28,128	31,035	32,289	33,861	35,735	38,023	40,847
Percent Change	11.1	13.4	11.6	9.9	8.6	10.3	4.0	4.9	5.5	6.4	7.4
TOTAL	$205,046	$243,539	$254,508	$264,157	$289,239	$307,616	$303,510	$306,897	$323,253	$343,038	$364,022
Percent Change	16.6	18.8	4.5	3.8	9.5	6.4	-1.3	1.1	5.3	6.1	6.1
TOTAL (1982 $)	244,359	254,691	254,508	257,245	273,685	283,388	276,313	274,399	282,505	290,404	297,232
Percent Change	1.6	4.2	-0.1	1.1	6.4	3.5	-2.5	-0.7	3.0	2.8	2.4

Source: Bureau of Economic Analysis. U. S. Department of Commerce. Texas Comptroller's Office.

*1990 numbers are estimated from incomplete data.

State of Texas

Texas Non-Agricultural Wage and Salary Earnings by Industry, 1980-1990

(Millions of Dollars)

INDUSTRY	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990*
Mining	$5,738	$7,984	$8,797	$8,057	$8,556	$8,649	$7,255	$6,548	$6,846	$6,637	$7,274
Percent Change	35.9	39.2	10.2	-8.4	6.2	1.1	-16.1	-9.7	4.6	-3.1	9.6
Construction	7,278	8,222	8,773	8,723	9,210	9,402	8,623	7,533	7,478	7,563	7,826
Percent Change	11.3	13.0	6.7	-0.6	5.6	2.1	-8.3	-12.6	-0.7	1.1	3.5
Manufacturing	18,238	21,347	21,615	20,772	22,450	23,719	23,271	23,728	25,594	26,680	27,676
Percent Change	15.8	17.0	1.3	-3.9	8.1	5.7	-1.9	2.0	7.9	4.2	3.7
Transport. & Utilities	7,187	8,324	8,894	9,002	9,523	10,122	10,162	10,587	11,049	11,721	12,507
Percent Change	15.7	15.8	6.9	1.2	5.8	6.3	0.4	4.2	4.4	6.1	6.7
Wholesale & Retail Trade	17,579	20,157	21,952	22,624	24,799	26,333	26,308	25,969	27,172	28,653	29,989
Percent Change	15.3	14.7	8.9	3.1	9.6	6.2	-0.1	-1.3	4.6	5.4	4.7
Finance, Insurance & Real Estate	5,122	6,019	7,013	8,106	9,249	10,231	10,747	10,906	11,135	11,294	11,319
Percent Change	20.6	17.5	16.5	15.6	14.1	10.6	5.0	1.5	2.1	1.4	0.2
Services	12,951	15,569	17,932	19,539	22,082	24,079	25,018	27,423	29,958	32,960	35,848
Percent Change	18.6	20.2	15.2	9.0	13.0	9.0	3.9	9.6	9.2	10.0	8.8
Local, State, & Federal Government	14,808	16,768	18,619	20,353	21,863	24,020	24,984	26,201	27,677	29,675	32,314
Percent Change	11.3	13.2	11.0	9.3	7.4	9.9	4.0	4.9	5.6	7.2	8.9
TOTAL	$88,898	$104,389	$113,594	$117,175	$127,729	$136,553	$136,366	$138,895	$146,908	$155,182	$164,753
Percent Change	16.0	17.4	8.8	3.2	9.0	6.9	-0.1	1.9	5.8	5.6	6.2

Source: Bureau of Economic Analysis, U. S. Department of Commerce.

*1990 numbers are estimated from incomplete data.

State of Texas
Total Personal Income, Population, and Per Capita Income
Texas and the U.S., 1980-1990

Calendar Year	Total Personal Income (Million $)				Population (Thousands)				Per Capita Income ($)			
	Texas	Percent Change	U. S.	Percent Change	Texas	Percent Change	U. S.	Percent Change	Texas	Percent Change	U. S.	Percent Change
1980	140,499	14.5	2,258,525	11.0	14,332	3.2	227,750	1.2	9,803	11.0	9,917	9.7
1981	164,226	16.9	2,520,925	11.6	14,765	3.0	230,175	1.1	11,123	13.5	10,952	10.4
1982	179,673	9.4	2,670,750	5.9	15,376	4.1	232,575	1.0	11,685	5.1	11,483	4.9
1983	188,890	5.1	2,838,575	6.3	15,816	2.9	234,826	1.0	11,943	2.2	12,088	5.3
1984	205,506	8.8	3,108,750	9.5	16,079	1.7	237,025	0.9	12,781	7.0	13,116	8.5
1985	220,712	7.4	3,325,350	7.0	16,378	1.9	239,325	1.0	13,476	5.4	13,895	5.9
1986	224,976	1.9	3,526,225	6.0	16,680	1.8	241,675	1.0	13,488	0.1	14,591	5.0
1987	232,256	3.2	3,766,400	6.8	16,778	0.6	243,974	1.0	13,843	2.6	15,438	5.8
1988	245,649	5.8	4,070,799	8.1	16,834	0.3	246,375	1.0	14,592	5.4	16,523	7.0
1989	262,920	7.0	4,384,273	7.7	16,991	0.9	248,800	1.0	15,474	6.0	17,622	6.7
1990*	280,334	6.6	4,651,300	6.1	17,178	1.1	251,402	1.0	16,319	5.5	18,501	5.0

Source: Bureau of Economic Analysis. U. S. Department of Commerce. Bureau of the Census. U. S. Department of Commerce. Texas Comptroller of Public Accounts.

*1990 estimate based on data available to date

Texas and U. S. Employment and Unemployment Rates, 1980-1990
(Thousands of Jobs and Percent)

Calendar Year	Nonfarm Employment				Unemployment Rate	
	Texas	Percent Change	U. S.	Percent Change	Texas	U. S.
1980	5,852	4.5	90,417	0.7	5.2	7.2
1981	6,180	5.6	91,160	0.8	5.3	7.6
1982	6,264	1.4	89,569	-1.7	6.9	9.7
1983	6,194	-1.1	90,188	0.7	8.0	9.6
1984	6,492	4.8	94,487	4.8	6.0	7.5
1985	6,662	2.6	97,516	3.2	7.0	7.2
1986	6,564	-1.5	99,524	2.1	8.9	7.0
1987	6,516	-0.7	102,196	2.7	8.4	6.2
1988	6,677	2.5	105,579	3.3	7.3	5.5
1989	6,810	2.0	108,414	2.7	6.7	5.3
1990*	6,935	1.8	110,384	1.8	6.2	5.5

Source: Texas Employment Commission. Bureau of Labor Statistics. U. S. Department of Labor.

* 1990 employment numbers are estimated with incomplete data.

State of Texas
Texas Construction, 1980-1990 Residential and Nonresidential

Calendar Year	Single Family Housing Starts	Multiple Family Housing Starts	Total Residential Housing Starts	Nonresidential Construction (Thous.Sq.Ft)
1980	107,824	73,619	181,443	148,204
1981	105,104	75,603	180,707	184,223
1982	114,612	113,590	228,202	148,452
1983	146,938	186,763	333,701	130,944
1984	128,578	127,637	256,215	154,534
1985	96,260	80,074	176,333	167,114
1986	77,260	46,435	123,695	107,067
1987	58,949	12,648	71,596	80,946
1988	45,312	5,679	50,990	61,781
1989	43,072	4,093	47,165	58,763
1990*	39,509	6,689	46,198	52,084

* The third and fourth quarters of 1990 are estimated.
Source: U. S. Bureau of the Census and Wharton Econometrics Forecasting Associates.

Market Value of Taxable Property in Texas, 1981-1989
(Billions of Dollars)

Year	Value	Percent Change
1981	$581.7	NA
1982	NA	NA
1983	714.1	NA
1984	778.7	9.0
1985	829.8	6.6
1986	824.0	-0.7
1987	791.0	-4.0
1988	762.5	-3.6
1989	743.1	-2.5

Value is based on the 1989 definition of taxable property.

Source: State Property Tax Board.

State of Texas
Texas Banking Activity
(Millions of Dollars)

Calendar Year	Total Assets	Percent Change in Assets	Total Deposits	Total Equity Capital	Total Loans	Business Loans
1980	$102,236.2	15.9	$ 81,788.9	$ 7,340.0	$ 52,428.8	$22,020.1
1981	120,586.2	17.9	95,944.7	8,699.9	63,963.1	30,146.6
1982	142,606.3	18.3	112,197.6	10,043.4	79,691.8	40,370.2
1983	161,480.7	13.2	125,567.0	11,173.9	90,701.8	42,467.3
1984	179,306.5	11.0	137,363.5	12,337.2	109,051.9	45,088.8
1985	191,898.3	7.0	149,622.0	13,557.9	119,364.6	46,448.7
1986	196,965.6	2.6	154,044.1	13,069.7	119,233.1	44,227.3
1987	189,241.4	-3.9	148,671.0	11,234.0	107,800.8	36,328.0
1988	175,171.8	-7.4	140,997.2	7,814.4	95,785.5	31,738.0
1989	166,134.8	-5.2	136,933.5	8,172.3	82,072.0	28,603.4
1990 *	167,362.4	1.4	139,893.5	10,166.8	76,165.5	26,570.8

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Source: Texas Economic Indicators. Bureau of Business Research, University of Texas at Austin.

* 1990 numbers are for the first half of 1990. The percent change in 1990 assets is the first half of 1990 over the first half of 1989.

Total Retail Sales in Texas, 1980-1990

Calendar Year	Million $	Change
1980	$82,830	17.4
1981	96,918	17.0
1982	98,323	1.4
1983	103,412	5.2
1984	111,460	7.8
1985	117,250	5.2
1986	112,213	-4.3
1987	113,021	0.7
1988	119,090	5.4
1989	126,529	6.2
1990*	135,075	6.8

* 1990 numbers include estimates for the third and fourth quarters.

Source: Texas Comptroller of Public Accounts.

State of Texas
Texas Public School Enrollment By Grade and Ethnic Grouping
1980-1990

Academic Year	Grade K-3	Grade 4-6	Grade 7-9	Grade 10-12	All Grades	Percent Increase
1980-81	883,751	704,412	679,799	618,032	2,885,994	0.98
1981-82	900,008	720,978	698,673	602,373	2,922,032	1.25
1982-83	925,721	725,140	730,650	591,705	2,973,216	1.75
1983-84	937,412	704,342	759,629	595,231	2,996,614	0.79
1984-85	968,526	706,556	767,730	604,235	3,047,047	1.68
1985-86	1,016,522	710,924	765,661	610,592	3,103,699	1.86
1986-87	1,048,963	722,228	752,715	622,805	3,146,711	1.39
1987-88	1,073,988	727,324	743,213	621,603	3,166,128	0.62
1988-89	1,084,903	749,188	745,073	627,028	3,206,192	1.27
1989-90	1,095,172	776,003	760,355	614,823	3,246,353	1.25
Ten Year Change	211,421	71,591	80,556	(3,209)	360,359	12.49
Percent of Total Increase	58.6	19.9	22.4	-0.9	100.0	

Academic Year	American Indian	Asian	Black	Hispanic	Caucasian	TOTAL
1980-81	4,262	30,093	431,655	790,737	1,629,247	2,885,994
1981-82	4,140	36,240	434,805	818,684	1,628,163	2,922,032
1982-83	4,304	43,032	436,767	849,204	1,639,909	2,973,216
1983-84	4,306	46,372	438,551	867,888	1,639,497	2,996,614
1984-85	4,378	49,713	443,576	893,783	1,655,597	3,047,047
1985-86	4,784	53,628	449,122	927,862	1,668,303	3,103,699
1986-87	5,033	56,510	454,438	957,468	1,673,262	3,146,711
1987-88	5,138	57,902	460,856	981,584	1,660,648	3,166,128
1988-89	5,409	59,806	466,521	1,018,757	1,655,699	3,206,192
1989-90	5,722	63,821	488,034	1,100,589	1,670,215	3,328,381
Ten Year Change	1,460	33,728	56,379	309,852	40,968	442,387
Percent of Total Increase	0.3	7.6	12.8	70.0	9.3	100.0

Source: Texas Education Agency.

State of Texas
Higher Education Enrollment
Last Six Years

Institutions	Fall 1985	Fall 1986	Fall 1987	Fall 1988	Fall 1989	Preliminary Fall 1990	Change from 1985 to 1990
Public Universities	361,052	359,343	365,882	385,422	399,948	407,809	12.95%
Independent Senior Colleges and Universities	77,672	78,505	78,618	81,064	82,962	84,857	9.25%
Public Community Colleges	289,532	302,085	321,025	344,199	355,478	371,904	28.45%
Public Technical Institutes	8,667	9,062	8,896	8,380	8,408	8,320	-4.00%
Independent Junior Colleges	1,373	1,441	1,506	882	861	808	-41.15%
Public Medical, Dental and Health-Related Units	10,652	10,802	10,825	11,111	11,337	11,876	11.49%
Independent Medical, Dental and Health-Related Units	1,484	1,444	1,413	1,407	1,436	1,427	-3.84%
Total Per Year	750,432	762,682	788,165	832,465	860,430	887,001	18.20%

NUMBER OF HIGHER EDUCATION INSTITUTIONS - 1990

Public Universities	37	
Independent Senior Colleges & Universities	37	
Public Community Colleges	49	(with 64 campuses)
Public Technical Institutes	4	
Independent Junior Colleges	3	
Public Medical Schools & Health Science Centers	7	
Independent Medical & Dental Schools	2	
Total Institutions for 1990	139	

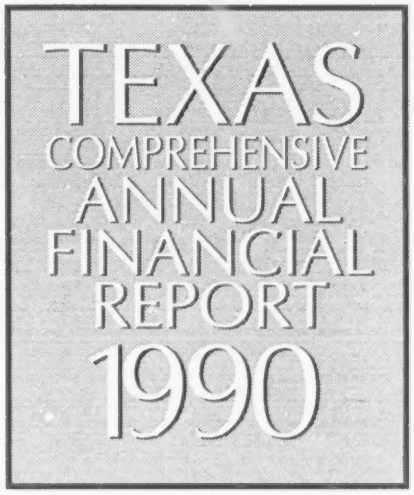
PUBLIC UNIVERSITY FACULTY - Fall 1989

Male	15,465
Female	7,259
Total	22,724

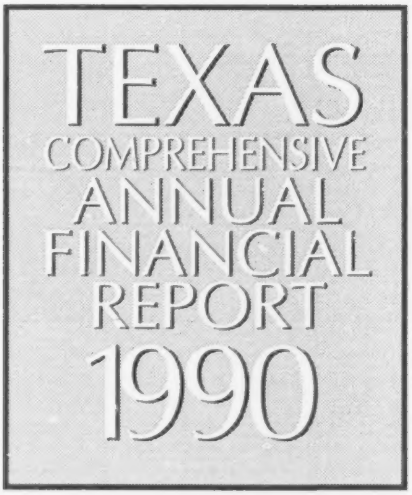
PUBLIC COMMUNITY/JUNIOR COLLEGE FACULTY - Fall 1989

Male	10,077
Female	7,567
Total	17,644

Source: Texas Higher Education Coordinating Board



Supplemental Schedules



Schedule of Federal Financial Assistance

STATE OF TEXAS
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
(DETAILED REPORT BY FEDERAL AGENCY)
FOR THE YEAR ENDED AUGUST 31, 1990

THE DOLLAR AMOUNTS HAVE NOT BEEN ROUNDED TO THE NEAREST THOUSAND

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF AGRICULTURE		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	$ 1,241,318
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	3,670,689
ANIMAL DAMAGE CONTROL	10.028	25,635
COTTON PRODUCTION STABILIZATION	10.052	249,735
DAIRY INDEMNITY PROGRAM	10.053	402
AGRICULTURAL CONSERVATION PROGRAM	10.063	82,527
FORESTRY INCENTIVES PROGRAM	10.064	56,000
CONSERVATION RESERVE PROGRAM	10.069	50,400
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	123,804
MARKET PROTECTION AND PROMOTION	10.163	26,134
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	2,653,292
COOPERATIVE FORESTRY RESEARCH	10.202	220,908
PAYMENTS TO AGRIC. EXP. STATIONS UNDER HATCH ACT	10.203	4,765,293
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205	2,139,093
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	1,586,172
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	241,338
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	230,844
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	7,312
LOW INPUT FARMING SYSTEMS-RESERACH & EDUCATION	10.215	33,516
1890 INSTITUTION CAPACITY BUILDING GRANTS	10.216	26,575
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	36,297
TECHNICAL ASSISTANCE TO COOPERATIVES	10.350	18,448
HUMAN NUTRITION INFORMATION SERVICE	10.375	85,382
AGRICULTURAL LOAN MEDIATION PROGRAM	10.435	605,753
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	4,120,962
COOPERATIVE EXTENSION SERVICE	10.500	2,371,778
FOOD DISTRIBUTION	10.550	94,403,081
FOOD STAMPS	10.551	1,400,688,701
SCHOOL BREAKFAST PROGRAM	10.553	81,491,330
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	281,969,085
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	188,101,055
CHILD CARE FOOD PROGRAM	10.558	58,425,455
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	8,009,451
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	3,002,632
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	101,154,989
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	2,450,720
TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN. COSTS)	10.568	4,109,092
FOREIGN AGRICULTURAL MARKET DEVELOPMENT AND PROMOTION	10.600	17,937
FORESTRY RESEARCH	10.652	997,574
COOPERATIVE FORESTRY ASSISTANCE	10.664	1,297,206
NATIONAL AGRICULTURAL LIBRARY	10.700	52,237
LIVESTOCK, MEAT & POULTRY MARKET SUPERVISION	10.800	2,478
GREAT PLAINS CONSERVATION	10.900	149
RESOURCE CONSERVATION & DEVELOPMENT	10.901	-276,445
AGRICULTURAL STATISTICS REPORTS	10.950	20,000
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	102,510
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	271,171
		2,250,960,015

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF COMMERCE		
CENSUS INTERGOVERNMENTAL SERVICES	11.004	15,123
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	285,463
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	208,879
ADJUSTMENT ASSISTANCE PROGRAMS	11.309	428,596
RESEARCH AND EVALUATION PROGRAM	11.312	9,324
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407	453,051
SEA GRANT SUPPORT	11.417	1,681,003
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	11.420	121
FINANCIAL ASSISTANCE FOR MARINE POLLUTION RESEARCH	11.426	51,875
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	133,762
ENVIRONMENTAL CLIMATE-PROGRAMS	11.428	4,293
MARINE SANCTUARY PROGRAM	11.429	9,585
UNDERSEA RESEARCH	11.430	116,889
PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTRUCTION AND PLANNING	11.550	1,815
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	97,064
ADVANCED TECHNOLOGY PROGRAM	11.612	67,841
MINORITY BUSINESS DEVELOPMENT - MGMT. AND TECH. ASSISTANCE	11.800	301,180
		3,865,864
U.S. DEPARTMENT OF DEFENSE		
INDUSTRIAL EQUIPMENT LOANS TO EDUCATIONAL INST.	12.001	68,984
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	1,464,674
AQUATIC PLANT CONTROL	12.100	193,644
FLOOD CONTROL PROJECTS	12.106	3,359,156
PLANNING ASSISTANCE TO STATES	12.110	22,257
MILITARY BASE REUSE STUDIES & COMMUNITY PLANNING ASSISTANCE	12.607	38,936
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	1,142,399
		6,290,050
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES		
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	137,050
HEALTH EDUCATION ASSISTANCE LOANS	13.108	12,898,369
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	2,246,531
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	13.111	122,643
CHARACTERIZATION OF ENVIRONMENTAL HEALTH HAZARDS	13.112	306
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	472,466
BIOMETRY AND RISK ESTIMATION-HEALTH RISKS FROM ENVIRON. EXPOSURES	13.115	697,585
PROJ. GRTS. & COOP AGMTS. FOR TUBERCULOSIS CONTROL PROGRAM	13.116	194,659
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	9,308,610
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	2,239,131
DISORDERS OF CRANIOFACIAL STRUCTURE,FUNCTION,BEHAVIORAL DENTISTRY	13.122	329,179
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	13.125	248,689
REFUGEE ASSISTANCE-MENTAL HEALTH	13.128	17
PRIMARY CARE SERVICES-PLANNING & DEVELOPMENT COOPERATIVE AGREEMNT	13.130	265,279
ACQUIRED IMMUNADEFICIENCY SYNDROME (AIDS) RESEARCH	13.132	1,728
INJURY CONTROL-RESEARCH & DEMO PROJECTS & PREV. RESEARCH CTRS	13.136	102,643
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	127,933
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	86,018
DRUG AND ALCOHOL ABUSE PREVENTION - HIGH-RISK YOUTH DEMONSTRATION	13.144	156,908
AIDS EDUCATION & TRAINING CENTERS	13.145	2,419,094
AIDS DRUG REIMBURSEMENT	13.146	1,898,367
POST-BACCALAUREATE FACULTY FELLOWSHIPS	13.147	89,474
COMMUNITY HEALTH SERV BLOCK GRANT FOR THE HOMELESS	13.150	901,228
PEDIATRIC AIDS HEATLH CARE DEMONSTRATION PROGRAM	13.153	587,949
RURAL HEALTH RESEARCH CENTERS	13.155	5,210
STATE COMPREHENSIVE MENTAL HEALTH SERVICES PLANNING GRANT	13.158	59,164
HEALTH CARE SERVICES IN THE HOME	13.159	490

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (continued)		
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	13.161	136,424
GRANTS FOR STATE LOAN REPAYMENT	13.165	263,502
HIV PLANNING PROGRAM	13.168	148,098
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS	13.171	354,435
HUMAN GENOME RESEARCH	13.172	1,359,474
CONFERENCE GRANT (SUBSTANCE ABUSE)	13.174	49,857
DRUG ABUSE TREATMENT WAITING LIST REDUCTION GRANTS	13.175	516,427
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	13.176	165,925
STATE DATA COLLECTION - UNIFORM ALCOHOL AND DRUG ABUSE DATA	13.179	157,597
MEDICAL TREATMENT EFFECTIVENESS RESEARCH	13.180	60,329
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	13.182	6,971
DISABILITIES PREVENTION	13.184	54
FAMILY PLANNING - SERVICES	13.217	6,960,433
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	13.225	31,943
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	129,668
MENTAL HEALTH RESEARCH GRANTS	13.242	957,687
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	13.244	87,285
FAMILY PLANNING-PERSONNEL TRAINING	13.260	280,067
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	935,391
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	121,719
CHILDHOOD IMMUNIZATION GRANTS	13.268	175,114
ALCOHOL RESEARCH PROGRAMS	13.273	1,152,277
ALCOHOL AND DRUG ABUSE CLINICAL OR SERVICE-RELATED TRAINING	13.274	130,088
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	13.278	131,261
DRUG ABUSE RESEARCH PROGRAMS	13.279	1,300,928
MENTAL HEALTH RESEARCH SCIENTIST DEVELOPMENT & SCIENTIST AWARDS	13.281	174,208
MENTAL HEATLH NAT'L RESEACH SERVICE AWARDS FOR RESEARCH TRAINING	13.282	82,407
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	13.283	402,795
NATIONAL RESEARCH SERVICE AWARDS	13.297	165,924
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	13.298	472,394
ADVANCED NURSE EDUCATION	13.299	172,356
ALLERGY AND INFECTIOUS DISEASES-RESEARCH GRANTS	13.301	262,147
LABORATORY ANIMAL SCIENCES AND PRIMATE RESEARCH	13.306	2,945,058
GENERAL CLINICAL RESEARCH CENTERS	13.333	134,384
BIOMEDICAL RESEARCH SUPPORT	13.337	2,745,756
HEALTH PROFESSIONS CAPITATION GRANTS	13.339	305,963
HEALTH PROFESSIONS STUDENT LOANS	13.342	1,938,790
PROFESSIONAL NURSE TRAINEESHIPS	13.358	815,599
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	750,452
NURSING STUDENT LOANS	13.364	450,335
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	124,646
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	2,456,950
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	13.379	603,746
RESEARCH CENTERS IN MINORITY INSTITUTIONS	13.389	950,864
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	165,511
CANCER CONSTRUCTION	13.392	75,354
CANCER CAUSE AND PREVENTION RESEARCH	13.393	7,958,276
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	2,502,041
CANCER TREATMENT RESEARCH	13.395	6,856,316
CANCER BIOLOGY RESEARCH	13.396	6,125,554
CANCER CENTERS SUPPORT	13.397	3,000,074
CANCER RESEARCH MANPOWER	13.398	1,896,657
CANCER CONTROL	13.399	1,675,256
MOLECULAR BASIS OF SYNAPSE FORMATION	13.541	54,695
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	1,191,635
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	345,325
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	2,247,723
ADMIN ON DEVELOPMENTAL DISABILITIES - UNIV. AFFILIATED PROGRAMS	13.632	192,547
SP. PGMS. FOR THE AGING - TITLE III, PART B	13.633	16,668,334

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (continued)		
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	13.635	20,876,416
SP. PGMS. FOR THE AGING - TITLE III, PART D - IN-HOME SERVICES	13.641	237,179
CHILD WELFARE SERVICES - STATE GRANTS	13.645	20,867,034
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	68,343
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - ADOPTION OPPORTUNITIES	13.652	147,910
TEMPORARY CHILD CARE AND CRISIS NURSERIES	13.656	23,653
FOSTER CARE - TITLE IV-E	13.658	55,828,385
ADOPTION ASSISTANCE	13.659	4,333,149
COMMUNITY SERVICES BLOCK GRANT	13.665	42,968
SOCIAL SERVICES BLOCK GRANT	13.667	181,767,297
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	13.668	249,348
ADMIN. FOR CHILDREN,YOUTH & FAMILIES-CHILD ABUSE & NEGLECT GRANTS	13.669	88,476
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - CHILD ABUSE & NEGLECT DISCRET.	13.670	632,020
FAMILY VIOLENCE PREVENTION AND SERVICES	13.671	547,427
CHILD ABUSE CHALLENGE GRANTS	13.672	171,089
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PGM	13.673	809,042
INDEPENDENT LIVING	13.674	1,219,186
MEDICAL ASSISTANCE PROGRAM	13.714	1,957,241,137
HEALTH CARE FINANCING RESEARCH, DEMONSTRATIONS AND EVALUATIONS	13.766	134,104
STATE MEDICAID FRAUD CONTROL UNITS	13.775	1,575,626
ST. SURVEY & CERT. OF HEALTH CARE PROVIDERS AND SUPPLIERS	13.777	11,449,440
FAMILY SUPPORT PAYMENTS - ASSISTANCE PAYMENTS	13.780	289,001,065
CHILD SUPPORT ENFORCEMENT	13.783	43,432,944
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	64,456,408
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	13.787	8,316,791
LOW-INCOME HOME ENERGY ASSISTANCE	13.789	30,448,202
WORK INCENTIVE PROGRAM	13.790	2,774,386
COMMUNITY SERVICES BLOCK GRANT	13.792	14,067,897
COMMUNITY SERV BLOCK GRANT-DISCRETIONARY AWARDS	13.793	21,049
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	13.796	1,422,396
SOCIAL SECURITY - DISABILITY INSURANCE	13.802	44,660,893
SOCIAL SECURITY - RESEARCH AND DEMONSTRATION	13.812	236,997
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	141,878
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	2,793,094
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	767,190
AREA HEALTH EDUCATION CENTERS	13.824	843,178
HEART AND VASCULAR DISEASES RESEARCH	13.837	8,173,084
LUNG DISEASES RESEARCH	13.838	1,955,397
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	1,322,395
DENTAL RESEARCH INSTITUTES-RESEARCH CTR. IN ORAL BIOLOGY	13.845	505,617
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	2,581,520
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	3,402,770
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	3,672,846
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	2,945,287
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	4,427,693
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	1,158,551
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	1,839,048
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	770,301
PHARMACOLOGICAL SCIENCES	13.859	854,472
GENETICS RESEARCH	13.862	3,410,535
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	2,722,561
POPULATION RESEARCH	13.864	1,667,425
RESEARCH FOR MOTHERS AND CHILDREN	13.865	2,305,303
AGING RESEARCH	13.866	1,060,863
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	2,583,003
CORNEAL DISEASES RESEARCH	13.868	77,806
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	204,285
MEDICAL LIBRARY ASSISTANCE	13.879	4,022
MINORITY ACCESS TO RESEARCH CAREERS	13.880	440,305

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (concluded)		
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	13.884	598,825
GRANTS FOR PHYSICIAN ASSISTANT TRAINING PROGRAM	13.886	28,496
HOME HEALTH SERVICES AND TRAINING	13.888	15,154
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	13.895	69,563
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	13.896	104,810
RESIDENCY TRAINING AN ADVANCED EDUCATION IN THE GENERAL PRACTICE	13.897	5,855
GRANTS FOR FACULTY DEVEL IN GEN INTERNAL MEDICINE / GEN PEDIATRIC	13.900	68,663
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	13.962	18,383
GRADUATE PROGRAMS IN HEALTH ADMINISTRATION	13.963	54,209
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGS.	13.964	186,643
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	13.969	186,792
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	2,775,614
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH, DEMON.	13.978	1,237,974
GRANTS FOR ESTABLISHMENT OF DEPARTMENTS OF FAMILY MEDICINE	13.984	150,236
HEALTH PROGRAM FOR REFUGEES	13.987	224,481
COOPERATIVE AGREEMENTS FOR STATE-BASED DIABETES CONTROL PROGRAMS	13.988	225,504
SENIOR INTERNATIONAL AWARDS PROGRAM	13.989	6,176
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	13.991	4,376,470
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	50,628,464
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	33,289,345
ADOLESCENT FAMILY LIFE-DEMONSTRATION PROJECTS	13.995	71,666
		3,022,221,755
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
PROMOTION OF THE HUMANITIES - HIGHER EDUCATION IN THE HUMANITIES	14.150	29,600
LOWER-INCOME HOUSING ASSISTANCE PROGRAM	14.156	4,059,490
HOUSING DEVELOPMENT GRANTS	14.174	326,218
COMM DEV BLOCK GRNTS/SPECIAL PURPOSE GRANTS/TECH ASST. PGM	14.227	82,197
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	41,171,448
RENTAL HOUSING REHABILITATION	14.230	2,405,302
EMERGENCY SHELTER GRANTS PROGRAM	14.231	1,215,393
		49,289,648
U.S. DEPARTMENT OF THE INTERIOR		
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	41,190
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDGRD. COAL MINING	15.250	780,156
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	3,668,931
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	345,015
SMALL RECLAMATION PROJECTS	15.503	51,588
ANADROMOUS FISH CONSERVATION	15.600	209,726
FISH RESTORATION	15.605	3,519,010
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	63,541
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	62,764
WILDLIFE RESEARCH INFORMATION	15.610	42,998
WILDLIFE RESTORATION	15.611	6,406,481
ENDANGERED SPECIES CONSERVATION	15.612	262,121
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	177,965
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	183,224
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	26,866
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	1,242,988
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	856,632
NAT'L NATURAL LANDMARKS PROGRAM	15.910	32
NATIONAL HISTORIC LANDMARK	15.912	653
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	706,281
		18,648,162

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF JUSTICE		
LAW ENFORCEMENT ASSISTANCE-NARCOTICS & DANGEROUS DRUGS-ST LEGIS	16.002	174,211
DOJ GRANT CRIMINAL JUSTICE	16.508	49,782
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	3,465,726
NATIONAL INSTITUTE FOR JUVENILE JUSTICE & DELINQUENCY PREVENTION	16.542	2,875
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	79,251
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	79,734
MARIEL-CUBANS	16.572	345,390
CRIMINAL JUSTICE BLOCK GRANTS	16.573	-283,521
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	29,965
CRIME VICTIM ASSISTANCE	16.575	289,333
CRIME VICTIM COMPENSATION	16.576	6,023,000
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	9,114,162
NARCOTICS CONTROL DISCRETIONARY GRANT	16.580	8,633
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	17,238
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	22,394
		19,418,173
U.S. DEPARTMENT OF LABOR		
LABOR FORCE STATISTICS	17.002	3,399,842
LABOR CERTIFICATION FOR ALIEN WORKERS	17.203	1,994,360
EMPLOYMENT SERVICE	17.207	54,320,536
UNEMPLOYMENT INSURANCE	17.225	103,560,572
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235	3,921,857
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	14,843,580
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	40,070,529
MIGRANT & SEASONAL FARM WORKERS	17.247	99,186
EMPLOYMENT SERVICES & JOB TRAINING - PILOT & DEMON PGM	17.249	5,834
JOB TRAINING PARTNERSHIP ACT	17.250	254,034,498
OCCUPATIONAL SAFETY AND HEALTH	17.500	2,052,396
MINE HEALTH AND SAFETY GRANTS	17.600	259,025
WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	17.700	2,726
DISABLED VETERANS OUTREACH PROGRAM	17.801	4,454,348
VETERANS EMPLOYMENT PROGRAM	17.802	96,229
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	17.804	4,078,940
		487,194,458
U.S. DEPARTMENT OF STATE		
INSTITUTIONAL CENTERS TO AID FOREIGN DEVELOPMENT	19.006	7,456
		7,456
U.S. DEPARTMENT OF TRANSPORTATION		
BOATING SAFETY FINANCIAL ASSISTANCE	20.005	1,050,811
AIRPORT IMPROVEMENT PROGRAM	20.106	572,443
AIRWAY SCIENCE	20.107	162,459
HIGHWAY PLANNING AND CONSTRUCTION	20.205	1,042,521,214
HIGHWAY TRAINING AND EDUCATION	20.215	18,435
LOCAL RAIL SERVICE ASSISTANCE	20.308	128,787
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	20.500	1,348,831
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	50,433
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	486,571
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	20.509	8,920,962
HUMAN RESOURCES PROGRAM	20.511	1,217
CAPITAL ASSISTANCE PROGRAM FOR ELDERLY & HANDICAPPED	20.513	1,127,835
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	12,136,120
GAS PIPELINE SAFETY	20.700	248,151

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF TRANSPORTATION (concluded)		
STATE MARINE SCHOOLS	20.806	100,000
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.902	547,926
		1,069,422,195
U.S. DEPARTMENT OF TREASURY		
SECRET SERVICE-TRAINING ACTIVITIES	21.100	8,955
		8,955
U.S. OFFICE OF PERSONNEL MANAGEMENT		
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	124,839
		124,839
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
AEROSPACE EDUCATION SERVICES PROJECT	43.001	815,195
TECHNOLOGY UTILIZATION	43.002	5,828,805
		6,644,000
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	118,111
PROMOTION OF THE ARTS-LITERATURE	45.004	140,173
PROMOTION OF THE ARTS-MUSIC	45.005	4,757
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	538,559
PROMOTIONS OF THE ARTS - THEATER	45.008	12,564
PROMOTION OF THE ARTS - VISUAL ARTS	45.009	9,259
PROMOTION OF THE ARTS-MUSEUMS	45.012	3,514
PROMOTION OF THE ARTS - OPERA AND MUSICAL THEATRE	45.014	21,000
EXEMPLARY PROJECTS AND HUMANITIES PROGRAMS FOR NON-TRADITIONAL ST	45.111	3,294
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	73,927
PROMOTION OF THE HUMANITIES - REFERENCE MATERIALS/ACCESS	45.124	17,388
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	31,881
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	220,299
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	28,334
PROMOTION OF THE HUMANITIES-TEXTS/PUBLICATION SUBVENTION	45.132	67,868
PROMOTION OF THE HUMANITIES-INTERPRETIVE RESEARCH,SCIENCE & TECH.	45.133	15,584
PROMOTION OF THE HUMANITIES-REGRANTS CONFERENCES	45.134	4,832
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	5,378
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	236,047
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	6,733
PROMOTION OF THE HUMANITIES-REFERENCE MATERIALS/TOOLS	45.145	133,452
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	76,574
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	55,036
PROMOTION OF THE HUMANITIES-REGRANTS PROGRAM/INTERNAT'L RESEARCH	45.148	30,012
PROMOTION OF THE HUMANITIES - OFFICE OF PRESERVATION	45.149	44,952
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	151,070
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR SCHOOL TEACHERS	45.151	1,380
INSTITUTE OF MUSEUM SERVICES	45.301	6,973
		2,058,951
NATIONAL SCIENCE FOUNDATION		
GRADUATE RESEARCH FELLOWSHIPS	47.009	832,327
INTERGOVERNMENTAL SCIENCE AND TECHNOLOGY PROGRAMS	47.036	8,880
ENGINEERING GRANTS	47.041	4,804,634
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	10,282,458
GEOSCIENCES	47.050	44,896,275

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
NATIONAL SCIENCE FOUNDATION (concluded)		
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	7,581,107
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	666,756
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	13,489
ADVANCED SCIENTIFIC COMPUTING RESOURCES	47.065	1,167
TEACHER PREPARATION AND ENHANCEMENT	47.066	390,050
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	405,946
RESEARCH, STUDIES, AND PROGRAM ASSESSMENT	47.068	142
RESEARCH INITIATION AND IMPROVEMENT	47.069	1,907,117
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	532,409
UNDERGRADUATE SCI., ENGINEER., AND MATH. EDUCATION	47.071	526,703
YOUNG SCHOLARS	47.072	228,847
SCIENCE AND TECHNOLOGY CENTERS	47.073	1,867,156
		74,945,463
SMALL BUSINESS ADMINISTRATION		
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	92,867
PROCUREMENT ASSISTANCE TO SMALL BUSINESSES	59.009	3,177
SMALL BUSINESS DEVELOPMENT CENTER	59.037	2,155,910
		2,251,954
TENNESSEE VALLEY AUTHORITY		
NATIONAL FERTILIZER DEVELOPMENT	62.001	46,719
		46,719
U.S. VETERAN'S ADMINISTRATION		
MEDICAL RESEARCH SUPPORT	64.001	23,047
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	2,563,416
VETERANS EDUCATIONAL ASSISTANCE	64.111	622,995
		3,209,458
U.S. ENVIRONMENTAL PROTECTION AGENCY		
AIR POLLUTION CONTROL PROGRAM	66.001	3,812,128
AIR POLLUTION CONTROL MANPOWER TRAINING	66.003	59,879
AIR POLLUTION CONTROL - TECHNICAL TRAINING	66.006	68,530
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	2,524,604
WATER POLLUTION CONTROL-AREA WATER TREATMENT MGMT PLANNING GRANTS	66.426	-192
STATE PUBLIC WATER SYSTEM SUPERVISION	66.432	1,989,772
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	1,035,397
WATER POLLUTION CONTROL-LAKE RESTORATION COOP AGREEMENTS	66.435	92,810
CONSTRUCTION MANAGEMENT ASSISTANCE	66.438	4,307,127
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE TO STATES	66.451	-1,214
WATER QUALITY MANAGEMENT PLANNING	66.454	830,316
NATIONAL ESTUARY PROGRAM	66.456	601,690
CAPITALIZATION GRANTS FOR STATE REVOLVING FDS.	66.458	47,915,774
NONPOINT SOURCE RESERVATION	66.459	258,968
NONPOINT SOURCE IMPLEMENTATION	66.460	88,635
WETLANDS PROTECTION - STATE DEVELOPMENT	66.461	19,309
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	301,660
AIR POLLUTION CONTROL RESEARCH	66.501	121,254
PESTICIDES CONTROL RESEARCH	66.502	585,088
SOLID WASTE DISPOSAL RESEARCH	66.504	277,197
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	282,071
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	251,726
TOXIC SUBSTANCES RESEARCH	66.507	440,516

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. ENVIRONMENTAL PROTECTION AGENCY (concluded)		
ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	66.600	11,344
PESTICIDE ENFORCEMENT PROGRAM	66.700	546,993
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	151,037
PESTICIDE IMPLEMENTATION PROGRAM	66.704	59,517
STATE TOXIC SUBSTANCES CONTROL PROJECTS	66.800	15,127
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	6,368,030
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	17,773,213
STATE UNDERGROUND STORAGE TANKS PROGRAM	66.804	179,634
UNDERGROUND STORAGE TANK TRUST FUND	66.805	3,696,994
SUPERFUND TECHNICAL ASSISTANCE GRANTS FOR CITIZEN GROUPS	66.806	27,412
		94,692,346
ACTION		
FOSTER GRANDPARENT PROGRAM	72.001	1,482,138
RETIRED SENIOR VOLUNTEER PROGRAM	72.002	41,264
STUDENT COMMUNITY SERVICE PROGRAM	72.005	15,205
		1,538,607
U.S. NUCLEAR REGULATORY COMMISSION		
ENHANCE TECH TRANS. & DISSEMINATION OF NUCLEAR ENERGY PROCESS	77.003	14,641
		14,641
U.S. DEPARTMENT OF ENERGY		
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	107,074
UNIVERSITY REACTOR SHARING AND FUEL ASSISTANCE	81.011	104
STATE ENERGY CONSERVATION	81.041	607,759
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	81.042	1,951,135
PRE-FRESHMAN ENGINEERING	81.047	41,858
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	17,359,401
ENERGY EXTENSION SERVICE	81.050	338,156
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	345,488
UNIVERSITY COAL RESEARCH	81.057	34,937
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	324,544
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	74,894
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	969,173
REMEDIAL ACTION AND WASTE TECHNOLOGY	81.092	13,309
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	170,068
		22,337,900
U.S. INFORMATION AGENCY		
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	254,511
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	53,993
		308,504
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		
EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING PROGRAM	83.403	263,238
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	3,076,388
EARTHQUAKE AND HURRICANE PREPAREDNESS GRANTS	83.506	11,451
RADIOLOGICAL INSTRUMENTATION	83.508	308,764
FACILITY SURVEY, ENGINEERING, & DEVELOPMENT	83.509	132,735

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY (concluded)		
POPULATION PROTECTION PLANNING	83.514	364,795
DISASTER ASSISTANCE	83.516	35,382,256
		39,539,627
U.S. DEPARTMENT OF EDUCATION		
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	7,107,738
BILINGUAL EDUCATION	84.003	3,776,290
CIVIL RIGHTS TECHNICAL ASSISTANCE	84.004	248,280
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	8,411,507
ALC0HOL AND DRUG ABUSE EDUCATION	84.008	12,076
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	5,406,267
EDUCATIONALLY DEPRIVED CHILDREN - LOCAL EDUCATIONAL AGENCIES	84.010	268,338,856
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	40,691,263
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	84.012	3,126,268
NEGLECTED & DELINQUENT CHILDREN	84.013	1,827,597
FOLLOW THROUGH	84.014	1,320,184
NAT'L RESOURCE CENTERS & FELLOWSHIPS PROGRAM FOR LANGUAGE & AREA	84.015	606,062
FULBRIGHT-HAYS TRAINING GRANTS-FACULTY RESEARCH ABROAD	84.019	167,234
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	47,558
FULBRIGHT-HAYS TRAINING GRANTS-DOCTORAL DISSERTATION ABROAD	84.022	784
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	113,992
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	-142
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	318,759
HANDICAPPED STATE GRANTS	84.027	98,047,427
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	2,332,297
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	3,042,987
GUARANTEED STUDENT LOANS	84.032	267,164,840
COLLEGE WORK-STUDY PROGRAM	84.033	14,116,455
LIBRARY SERVICES	84.034	4,873,408
INTERLIBRARY COOPERATION	84.035	1,237,060
LIBRARY CAREER TRAINING	84.036	18,596
PERKINS LOANS	84.038	14,650,245
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	1,614,886
TALENT SEARCH	84.044	504,297
UPWARD BOUND	84.047	2,316,571
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	39,607,411
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	2,243,336
VOCATIONAL EDUCATION - STATE COUNCILS	84.053	195,841
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	119,509
PELL GRANT PROGRAM	84.063	103,383,092
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PROGRAM	84.064	35,085
EDUCATIONAL OPPORTUNITY CENTERS	84.066	726,262
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	3,053,024
NATIONAL DIFFUSION NETWORK	84.073	50,783
HANDICAPPED EDUCATION - SEVERELY HANDICAPPED PROGRAM	84.086	116,617
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	1,916
STRENGTHENING RESEARCH LIBRARY RESOURCES	84.091	94,356
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	464,928
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	61,746
BIOMEDICAL SCIENCES FOR TALENTED DISADVANTAGED SECONDARY STUDENTS	84.112	27,385
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	235,708
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	29,283
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	289,711
REHABILITATION SERVICES - BASIC SUPPORT	84.126	104,977,597
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	517,920
REHABILITATION TRAINING	84.129	1,339,303
CENTERS FOR INDEPENDENT LIVING	84.132	1,337,579

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. DEPARTMENT OF EDUCATION (concluded)		
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	137,205
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	1,094,760
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	1,082,993
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	485,392
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	33,684,638
PUBLIC LIBRARY CONSTRUCTION	84.154	1,737,393
EHA - A ARCHITECTURAL BARRIERS TO THE HANDICAPPED	84.155	879,711
EMERGENCY IMMIGRANT EDUCATION	84.162	696,511
MATHEMATICS AND SCIENCE EDUCATION	84.164	1,403,660
SECRETARY'S DISCRETIONARY PRGM FOR MATHEMATICS, SCIENCE, COMPUTER	84.168	193,497
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	606,573
JACOB A. JAVITS FELLOWSHIPS	84.170	39,233
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	145,775
HANDICAPPED-PRESCHOOL GRANTS	84.173	9,773,348
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	372,598
PAUL DOUGLAS TEACHER SCHOLARSHIPS	84.176	1,100,471
REHABILITATION SERVICES-INDEPENDENT LIVING SERV FOR OLDER BLIND..	84.177	211,612
HANDICAPPED INFANTS AND TODDLERS	84.181	4,965,534
DRUG PREVENTION PROGRAM	84.183	178,249
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	818,212
ROBERT C. BYRD HONORS SCHOLARSHIPS	84.185	573,250
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	4,158,230
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	2,006,715
DRUG-FREE SCHOOLS & COMMUNITIES-REGIONAL CENTERS	84.188	52,086
ADULT EDUCATION FOR THE HOMELESS	84.192	576,453
BILINGUAL EDUCATION TRAINING GRANTS	84.195	15,696
STATE ACTIVITIES-EDUCATION OF HOMELESS CHILDREN & YOUTH	84.196	210,037
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	229,644
SCHOOL DROPOUT DEMONSTRATION ASSISTANCE	84.201	338,107
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION IN GRADUATE EDUC.	84.202	121,010
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	22,229
SCHOOL PERSONNEL TRAINING	84.207	71,237
FIRST SCHOOLS AND TEACHERS	84.211	99,451
THE SECRETARY'SFUND FOR INNOVATION IN EDUCATION	84.215	185,059
CAPITAL EXPENSE	84.216	241,722
RONALD E. MCNAIR POST-BACCALAUREATE ACHIEVEMENT	84.217	70,064
ENGLISH LITERACY PROGRAM	84.223	197,028
KHURY BEQUEST	84.999	7,420
		1,079,130,837
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD		
ANNUAL INTEREST GRANT	88.204	206,062
		206,062
NATIONAL ARCHIVES AND RECORDS ADMINSTRATION		
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	30,337
		30,337
COMMISSION ON THE BICENTENNIAL OF THE U.S. CONSTITUTION		
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	344,538
		344,538

FEDERAL GRANTOR/PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. INSTITUTE OF PEACE		
INTERNATIONAL PEACE AND CONFLICT MANAGEMENT-RESEARCH AND EDUC.	91.001	776
		776
OTHER FEDERAL ASSISTANCE		
SMITH-LEVER ACT		17,569,614
U.S. DEPARTMENT OF AGRICULTURE		3,016,711
U.S. DEPARTMENT OF COMMERCE		917,651
U.S. DEPARTMENT OF DEFENSE		63,829,516
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES		104,756,033
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		533,809
U.S. DEPARTMENT OF THE INTERIOR		943,037
U.S. DEPARTMENT OF JUSTICE		1,900
U.S. DEPARTMENT OF LABOR		102,128
U.S. DEPARTMENT OF STATE		3,839
U.S. DEPARTMENT OF TRANSPORTATION		761,900
U.S. DEPARTMENT OF TREASURY		764,277
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		20,913,795
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		95,092
NATIONAL SCIENCE FOUNDATION		988,709
SECURITIES AND EXCHANGE COMMISSION		51,695
SMALL BUSINESS ADMINISTRATION		231,066
U.S. ENVIRONMENTAL PROTECTION AGENCY		419,969
U.S. NUCLEAR REGULATORY COMMISSION		77,729
U.S. DEPARTMENT OF ENERGY		6,452,863
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		212,020
U.S. DEPARTMENT OF EDUCATION		5,960,245
UNITED STATES SCIENCE PROGRAM		1,533,837
MANAGING THE METROPOLIS IN JAPAN: TRAINING ON JAPANESE		15,599
OTHER		410,451
		230,563,485
TOTAL FEDERAL FINANCIAL ASSISTANCE		$ 8,485,315,775

A

NOTE A: Purpose and Basis of Presentation of the Schedule of Federal Financial Assistance

The Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128 require the disclosure of federal financial assistance program expenditures for all federally funded programs administered by the State of Texas. The **"Schedule of Federal Financial Assistance"** is presented to satisfy these requirements.

The Schedule of Federal Financial Assistance (Detailed by Federal Agency) reports total expenditures for each federal program as identified in the *Catalog of Federal Domestic Assistance*. Each program included in the Catalog is assigned a five-digit program identification number (CFDA number) which is reflected in the accompanying schedule.

Total expenditures include expenditures, disbursements, nonmonetary assistance, and Student Financial Assistance Program loans processed. Expenditures are the federal funds expended by state entities in administering federal programs. Disbursements are the federal funds "passed through" to other entities such as local governments which administer the federal programs on behalf of the State. Nonmonetary assistance is explained in Note C and Student Financial Assistance Program loans proposed are explained in Note D.

The State received National Guard funds from the Department of Defense (Federal CFDA number 12.400, Military Construction, Army National Guard) in the amount of $8,299,746. These funds are reported as federal revenue to the State of Texas in the financial statements but are not reported as expenditures in the Schedule of Federal Financial Assistance. These funds are excluded from the Schedule because they do not fall under the definition of "federal financial assistance," and therefore are not subject to the requirements of the Single Audit Act and OMB Circular A-128.

B

NOTE B: Reconciliation of Schedule of Federal Financial Assistance to Revenues in the General Purpose Financial Statements

The following is a reconciliation of total federal expenditures as reported on the Schedule of Federal Financial Assistance to federal revenues reported in the general purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period. (The dollar amounts have **not** been rounded to the nearest thousand).

Federal Revenues	
All Governmental Fund Types and Expendable Trust Funds Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance	$4,503,939,931
All Proprietary Fund Types and Similar Trust Funds Per Combined Statement of Revenues, Expenses and Changes in Fund Equity	7,037,024
Federal Grants and Contracts	
Per Combined Statement of Revenues, Expenditures and Other Changes - All College and University Current Funds	661,637,794
Total Federal Revenue Per Financial Statements	5,172,614,749
Reconciling Items	
Agency Funds Federal Receipts (Pass-Through Funds)*	1,482,332,782
Non-Monetary Federal Food Stamps/ Commodities	1,486,756,192
Various Loans Processed	334,605,956
Department of Defense Contracts Not Included on Federal Schedule	(8,299,746)
Other	17,305,842
Expenditures Per Federal Schedule	$8,485,315,775

* Agency funds federal receipts are the federal funds that "pass-through" to other entities which administer the federal programs on behalf of the State. These monies are not recognized as revenue or expenditures in the accompanying financial statements of the State of Texas but are included as revenues by the local entities. Of the $1.5 billion total, approximately $904 million went to independent school districts with the remaining $596 million going to cities, counties and other local units.

C

NOTE C: Nonmonetary Assistance

The Schedule of Federal Financial Assistance presents two programs which are received in the form of nonmonetary assistance. The Food Stamp program is presented at the dollar value of the food stamp coupons. The Food Distribution program is presented at the federally assigned value of the commodities distributed.

D

NOTE D: Student Financial Assistance Programs

Student Financial Assistance Programs provide low interest loans or guaranteed loans to eligible needy students for educational purposes at colleges and universities. The programs reported in the Schedule are as follows:

- Guaranteed Student Loans
- Perkins Loans
- Health Professions Student Loans
- Health Professions Educational Initiatives
- Nursing Student Loans

The amounts reported in the Schedule include the amount of new loans processed during the fiscal year as well as total expenditures for administering the programs. The amount of new loans processed during the fiscal year is not reported in the general purpose financial statements since the loans are either disbursed by financial institutions independent of the colleges and universities or do not fall under the definition of expenditures because they are direct loans to students.

E

NOTE E: Supplemental Schedule of Federal Financial Assistance by State Entity

Also included in this report is a Supplemental Schedule of Federal Financial Assistance by State Entity for fiscal year 1990. The entities included in this schedule are subject to the Single Audit Act of 1984.

F

NOTE F: Texas Guaranteed Student Loan Corporation

The Texas Guaranteed Student Loan Corporation participated in the Guaranteed Student Loans Program (CFDA 84.032) as a guaranty agency. Included in the Schedule of Federal Financial Assistance is an administrative cost allowance of $7,037,024 earned by the Corporation during its fiscal year ended September 30, 1990.

In addition to the administrative cost allowance, the Corporation received $167,111,472 in reinsurance reimbursements from the U.S. Department of Education for its fiscal year ended September 30, 1990, and processed loans for guarantee totaling $703,702,415. Loans outstanding on which the Corporation had issued its guarantee amounted to $1,904,292,884 at September 30, 1990.

G

NOTE G: Petroleum Violation Escrow Funds

Petroleum Violation Escrow Funds received by the State as restitution relative to litigation involving violations of federal price controls are not federal funds and therefore are not included in the Schedule of Federal Financial Assistance. However, certain Petroleum Violation Escrow funds were made subject to Office of Management and Budget (OMB) Circular A-128 by the terms of federal legislation, or by court orders. Those Petroleum Violation Escrow funds subject to OMB Circular A-128 were used in the following programs in fiscal year 1990:

CFDA Number	Program Name	Amount
13.789	Low-Income Home Energy Assistance	$ 7,518,135
81.041	State Energy Conservation	3,318,035
81.042	Weatherization Assistance for Low-Income Persons	3,097,601
81.050	Energy Extension Service	805,380
81.052	Energy Conservation for Institutional Buildings	216,977
	Total	$14,956,128

STATE OF TEXAS
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
(DETAILED REPORT BY STATE AGENCY)
FOR THE YEAR ENDED AUGUST 31, 1990
THE DOLLAR AMOUNTS HAVE NOT BEEN ROUNDED TO THE NEAREST THOUSAND

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Adjutant General		
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	$ 11,094
		11,094
Aging, Texas Department on		
FOOD DISTRIBUTION	10.550	8,669,387
SP. PGMS. FOR THE AGING - TITLE III, PART B	13.633	16,391,160
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	13.635	20,176,434
SP. PGMS. FOR THE AGING - TITLE III, PART D - IN-HOME SERVICES	13.641	237,179
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	13.668	10,279
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235	3,921,857
		49,406,296
Agriculture, Department of		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	283,174
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	52,940
MARKET PROTECTION AND PROMOTION	10.163	26,134
LOW INPUT FARMING SYSTEMS-RESERACH & EDUCATION	10.215	33,516
AGRICULTURAL STATISTICS REPORTS	10.950	20,000
COMMUNITY SERVICES BLOCK GRANT	13.665	42,968
PESTICIDE ENFORCEMENT PROGRAM	66.700	427,431
PESTICIDE IMPLEMENTATION PROGRAM	66.704	59,517
		945,680
Air Control Board, Texas		
AIR POLLUTION CONTROL PROGRAM	66.001	3,810,728
		3,810,728
Alcohol and Drug Abuse, Commission on		
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	5,674
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS	13.171	354,435
DRUG ABUSE TREATMENT WAITING LIST REDUCTION GRANTS	13.175	516,427
STATE DATA COLLECTION - UNIFORM ALCOHOL AND DRUG ABUSE DATA	13.179	157,597
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	39,736,713
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	226,547
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	10,794
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	5,813,294
		46,821,481
Angelo State University		
NURSING STUDENT LOANS	13.364	1,705
SMALL BUSINESS DEVELOPMENT CENTER	59.037	43,496
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	83,364
GUARANTEED STUDENT LOANS	84.032	3,240,661

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Angelo State University (concluded)		
COLLEGE WORK-STUDY PROGRAM	84.033	170,737
PERKINS LOANS	84.038	6,838
PELL GRANT PROGRAM	84.063	2,072,984
MATHEMATICS AND SCIENCE EDUCATION	84.164	27,029
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		8,766
U.S. DEPARTMENT OF THE INTERIOR		10,390
U.S. DEPARTMENT OF EDUCATION		54,742
OTHER		83,533
		5,804,245
Animal Health Commission, Texas		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	3,135,144
		3,135,144
Arts, Texas Commission on the		
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	65,590
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	512,000
PROMOTION OF THE ARTS - OPERA AND MUSICAL THEATRE	45.014	21,000
		598,590
Attorney General		
STATE MEDICAID FRAUD CONTROL UNITS	13.775	1,575,626
CHILD SUPPORT ENFORCEMENT	13.783	43,414,400
		44,990,026
Aviation, Texas Dept. of		
AIRPORT IMPROVEMENT PROGRAM	20.106	590,194
		590,194
Blind and Visually Impaired, Texas Sch. for the		
FOOD DISTRIBUTION	10.550	2,810
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	78,532
JOB TRAINING PARTNERSHIP ACT	17.250	48,381
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	71,282
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	287,087
HANDICAPPED STATE GRANTS	84.027	22,725
REHABILITATION SERVICES - BASIC SUPPORT	84.126	7,862
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	731
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	108,786
OTHER FEDERAL ASSISTANCE:		
OTHER		6,921
		635,117
Blind, Commission for the		
FOOD DISTRIBUTION	10.550	1,168
REHABILITATION SERVICES - BASIC SUPPORT	84.126	19,979,089
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	261,885
REHABILITATICN TRAINING	84.129	48,841
CENTERS FOR INDEPENDENT LIVING	84.132	198,605
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	95,645

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Blind, Commission for the (concluded)		
REHABILITATION SERVICES-INDEPENDENT LIVING SERV FOR OLDER BLIND INDIV.	84.177	211,612
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	49,858
KHURY BEQUEST	84.999	7,420
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		109,497
		20,963,620
Community Affairs, Department of		
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PGM	13.673	670,970
LOW-INCOME HOME ENERGY ASSISTANCE	13.789	4,057,245
COMMUNITY SERVICES BLOCK GRANT	13.792	14,067,897
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	13.796	1,422,396
LOWER-INCOME HOUSING ASSISTANCE PROGRAM	14.156	4,059,490
EMERGENCY SHELTER GRANTS PROGRAM	14.231	1,215,393
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	81.042	1,951,135
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		31,500
OTHER		11,559
		27,487,585
Coordinating Board, Texas Higher Education		
HEALTH EDUCATION ASSISTANCE LOANS	13.108	1,781,676
GRANTS FOR STATE LOAN REPAYMENT	13.165	263,502
PROMOTION OF THE HUMANITIES - HIGHER EDUCATION IN THE HUMANITIES	14.150	29,600
JOB TRAINING PARTNERSHIP ACT	17.250	321,940
GUARANTEED STUDENT LOANS	84.032	26,479,421
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	26,235,214
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	3,046,787
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	31,141
MATHEMATICS AND SCIENCE EDUCATION	84.164	513,465
PAUL DOUGLAS TEACHER SCHOLARSHIPS	84.176	1,100,471
ROBERT C. BYRD HONORS SCHOLARSHIPS	84.185	573,250
		60,376,467
Corpus Christi State University (A&M)		
PROFESSIONAL NURSE TRAINEESHIPS	13.358	37,088
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	48,452
BILINGUAL EDUCATION	84.003	195,421
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	58,221
GUARANTEED STUDENT LOANS	84.032	1,478,136
COLLEGE WORK-STUDY PROGRAM	84.033	152,365
PERKINS LOANS	84.038	159,258
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	93,033
PELL GRANT PROGRAM	84.063	806,093
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	1,392
MATHEMATICS AND SCIENCE EDUCATION	84.164	52,103
		3,081,562
Criminal Justice Policy Council		
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	29,444
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	27,016
NARCOTICS CONTROL DISCRETIONARY GRANT	16.580	8,633
		65,093

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Criminal Justice, Texas Department of - Institutional Division		
COTTON PRODUCTION STABILIZATION	10.052	4,778
DAIRY INDEMNITY PROGRAM	10.053	402
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	95,372
MARIEL-CUBANS	16.572	345,390
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	29,965
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	12,472
EMPLOYMENT SERVICE	17.207	158,854
JOB TRAINING PARTNERSHIP ACT	17.250	473,621
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	38,550
NEGLECTED & DELINQUENT CHILDREN	84.013	468,550
HANDICAPPED STATE GRANTS	84.027	21,315
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	347,334
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	3,485
MATHEMATICS AND SCIENCE EDUCATION	84.164	6,529
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	59,487
		2,066,104
Criminal Justice, Texas Department of - Parole Division		
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	8,000
		8,000
Deaf, Commission for the		
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	31,686
		31,686
Deaf, Texas School for the		
FOOD DISTRIBUTION	10.550	7,598
SCHOOL BREAKFAST PROGRAM	10.553	118,862
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	141,191
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	32,987
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	1,798
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	2,029
		304,465
Department of Commerce, Texas		
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	41,124,623
RENTAL HOUSING REHABILITATION	14.230	2,405,302
EMPLOYMENT SERVICE	17.207	571,418
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	34,298,245
JOB TRAINING PARTNERSHIP ACT	17.250	233,844,439
		312,244,027
East Texas State University		
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	127
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	24,951
JOB TRAINING PARTNERSHIP ACT	17.250	345,302
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	40
BILINGUAL EDUCATION	84.003	104,753
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	51,705
GUARANTEED STUDENT LOANS	84.032	2,832,559
COLLEGE WORK-STUDY PROGRAM	84.033	249,836
PERKINS LOANS	84.038	312,667

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
East Texas State University (concluded)		
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	234,997
UPWARD BOUND	84.047	207,986
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	456,023
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	-150
PELL GRANT PROGRAM	84.063	2,411,847
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		94,498
		7,327,141
Education Agency, Texas		
SCHOOL BREAKFAST PROGRAM	10.553	74,541,796
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	280,998,506
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	658,764
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	289,628
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	32,330,099
JOB TRAINING PARTNERSHIP ACT	17.250	760,137
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	23,308
VETERANS EDUCATIONAL ASSISTANCE	64.111	622,779
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	6,967,324
BILINGUAL EDUCATION	84.003	207,428
CIVIL RIGHTS TECHNICAL ASSISTANCE	84.004	224,573
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	4,758,127
EDUCATIONALLY DEPRIVED CHILDREN - LOCAL EDUCATIONAL AGENCIES	84.010	268,338,856
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	40,351,122
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	84.012	3,126,268
NEGLECTED & DELINQUENT CHILDREN	84.013	521,801
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	31,672
HANDICAPPED STATE GRANTS	84.027	98,146,921
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	123,328
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	5,972,498
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	1,990,852
VOCATIONAL EDUCATION - STATE COUNCILS	84.053	195,841
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	485,392
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	33,506,780
EHA - A ARCHITECTURAL BARRIERS TO THE HANDICAPPED	84.155	879,711
EMERGENCY IMMIGRANT EDUCATION	84.162	696,370
MATHEMATICS AND SCIENCE EDUCATION	84.164	-806,023
HANDICAPPED-PRESCHOOL GRANTS	84.173	9,773,348
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	369,685
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	900
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	-1,780,877
ADULT EDUCATION FOR THE HOMELESS	84.192	576,453
STATE ACTIVITIES-EDUCATION OF HOMELESS CHILDREN & YOUTH	84.196	210,037
JACOB K. JAVITS GIFTED AND TALENTED STUDENTS	84.206	22,229
CAPITAL EXPENSE	84.216	241,722
ENGLISH LITERACY PROGRAM	84.223	197,028
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		200,591
		865,754,974
Employment Commission, Texas		
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	9,653,113
MILITARY BASE REUSE STUDIES & COMMUNITY PLANNING ASSISTANCE	12.607	38,936
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PGM	13.673	44,011
CHILD SUPPORT ENFORCEMENT	13.783	18,544

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Employment Commission, Texas (concluded)		
WORK INCENTIVE PROGRAM	13.790	3,050,254
LABOR FORCE STATISTICS	17.002	3,399,842
LABOR CERTIFICATION FOR ALIEN WORKERS	17.203	1,994,360
EMPLOYMENT SERVICE	17.207	53,503,384
UNEMPLOYMENT INSURANCE	17.225	103,560,478
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	14,628,225
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	5,076,281
MIGRANT & SEASONAL FARM WORKERS	17.247	99,186
EMPLOYMENT SERVICES & JOB TRAINING - PILOT & DEMON PGM	17.249	5,834
JOB TRAINING PARTNERSHIP ACT	17.250	7,500,483
WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	17.700	2,726
DISABLED VETERANS OUTREACH PROGRAM	17.801	4,454,348
VETERANS EMPLOYMENT PROGRAM	17.802	96,229
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	17.804	4,078,940
DISASTER ASSISTANCE	83.516	12,198,688
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	651,968
		224,055,830
Governor's Office		
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	102,679
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	2,808,063
CRIMINAL JUSTICE BLOCK GRANTS	16.573	-283,521
CRIME VICTIM ASSISTANCE	16.575	289,333
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	9,054,031
STATE ENERGY CONSERVATION	81.041	341,180
ENERGY EXTENSION SERVICE	81.050	161,959
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	70,284
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	22,161
		12,566,169
Health & Human Services Coordinating Council, Texas		
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	190,227
		190,227
Health, Texas Department of		
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	4,120,962
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	187,618,145
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	523,424
PROJ. GRTS. & COOP AGMTS. FOR TUBERCULOSIS CONTROL PROGRAM	13.116	194,659
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	8,394,384
PRIMARY CARE SERVICES-PLANNING & DEVELOPMENT COOPERATIVE AGREEMNT	13.130	265,279
AIDS DRUG REIMBURSEMENT	13.146	1,898,367
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	13.161	136,424
FAMILY PLANNING - SERVICES	13.217	5,981,923
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	140,416
CHILDHOOD IMMUNIZATION GRANTS	13.268	175,114
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	13.283	442
CANCER CONTROL	13.399	196,939
TEMPORARY CHILD CARE AND CRISIS NURSERIES	13.656	23,653
MEDICAL ASSISTANCE PROGRAM	13.714	4,461,065
ST. SURVEY & CERT. OF HEALTH CARE PROVIDERS AND SUPPLIERS	13.777	11,449,440
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	19,733,797
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	2,766,481
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH, DEMON.	13.978	313,843

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Health, Texas Department of (concluded)		
HEALTH PROGRAM FOR REFUGEES	13.987	224,481
COOPERATIVE AGREEMENTS FOR STATE-BASED DIABETES CONTROL PROGRAMS	13.988	225,504
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	13.991	3,960,889
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	33,098,170
OCCUPATIONAL SAFETY AND HEALTH	17.500	1,279,605
MINE HEALTH AND SAFETY GRANTS	17.600	259,025
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	251,697
STATE PUBLIC WATER SYSTEM SUPERVISION	66.432	1,989,772
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	151,037
RADIOLOGICAL INSTRUMENTATION	83.508	308,764
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	-1,889
HANDICAPPED INFANTS AND TODDLERS	84.181	4,855,543
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		166,369
DEPARTMENT OF HEALTH AND HUMAN SERVICES		821,342
U.S. NUCLEAR REGULATORY COMMISSION		4,250
		295,989,316
Highways & Public Transportation, State Department of		
FLOOD CONTROL PROJECTS	12.106	1,119,295
HIGHWAY PLANNING AND CONSTRUCTION	20.205	1,041,025,255
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	20.500	1,348,831
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	401,892
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	20.509	8,920,962
CAPITAL ASSISTANCE PROGRAM FOR ELDERLY & HANDICAPPED	20.513	1,127,835
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	8,451,869
		1,062,395,939
Historical Commission, Texas		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	684,138
OTHER FEDERAL ASSISTANCE:		
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		42,318
		726,456
Human Services, Department of		
FOOD DISTRIBUTION	10.550	85,614,082
FOOD STAMPS	10.551	1,400,672,367
SCHOOL BREAKFAST PROGRAM	10.553	5,616,751
CHILD CARE FOOD PROGRAM	10.558	58,425,455
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	7,961,577
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	2,343,868
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	91,501,876
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	338,681
TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN. COSTS)	10.568	4,109,092
ADMIN. CHILDREN,YOUTH & FAMILIES - WELFARE RESEARCH DEMONSTRATION	13.608	72,268
CHILD WELFARE SERVICES - STATE GRANTS	13.645	20,761,363
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - ADOPTION OPPORTUNITIES	13.652	147,910
FOSTER CARE - TITLE IV-E	13.658	55,776,852
ADOPTION ASSISTANCE	13.659	4,333,149
SOCIAL SERVICES BLOCK GRANT	13.667	179,804,211
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - CHILD ABUSE & NEGLECT GRANTS	13.669	88,476
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - CHILD ABUSE & NEGLECT DISCRET.	13.670	632,020
FAMILY VIOLENCE PREVENTION AND SERVICES	13.671	516,605
CHILD ABUSE CHALLENGE GRANTS	13.672	171,089

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Human Services, Department of (concluded)		
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PGM	13.673	94,061
INDEPENDENT LIVING	13.674	1,219,186
MEDICAL ASSISTANCE PROGRAM	13.714	1,948,435,843
HEALTH CARE FINANCING RESEARCH, DEMONSTRATIONS AND EVALUATIONS	13.766	134,104
FAMILY SUPPORT PAYMENTS - ASSISTANCE PAYMENTS	13.780	289,001,065
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	2,599,926
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	13.787	8,316,791
LOW-INCOME HOME ENERGY ASSISTANCE	13.789	26,390,957
WORK INCENTIVE PROGRAM	13.790	-275,868
COMMUNITY SERV BLOCK GRANT-DISCRETIONARY AWARDS	13.793	21,049
HUMAN RESOURCES PROGRAM	20.511	1,217
DISASTER ASSISTANCE	83.516	7,767,975
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		199,178
		4,202,793,176
Jail Standards, Texas Commission on		
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	15,000
		15,000
Lamar University - Beaumont		
EMPLOYMENT SERVICE	17.207	86,883
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	79,237
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	421,446
JOB TRAINING PARTNERSHIP ACT	17.250	582,114
OCCUPATIONAL SAFETY AND HEALTH	17.500	641,716
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	11,272
UNDERGRADUATE SCI., ENGINEER., AND MATH. EDUCATION	47.071	45,043
SMALL BUSINESS DEVELOPMENT CENTER	59.037	102,139
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	1,591,710
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	5,300
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	136,822
ALC0HOL AND DRUG ABUSE EDUCATION	84.008	2
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	208,986
GUARANTEED STUDENT LOANS	84.032	1,876,436
COLLEGE WORK-STUDY PROGRAM	84.033	359,939
PERKINS LOANS	84.038	129,510
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	142,911
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	257,106
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	375
PELL GRANT PROGRAM	84.063	3,147,125
MATHEMATICS AND SCIENCE EDUCATION	84.164	75,588
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		45,694
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		70,503
U.S. DEPARTMENT OF ENERGY		2,359
		10,020,216
Lamar University - Orange		
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	5,809
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	16,211
GUARANTEED STUDENT LOANS	84.032	237,669
COLLEGE WORK-STUDY PROGRAM	84.033	24,577
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	79,807

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Lamar University - Orange (concluded)		
PELL GRANT PROGRAM	84.063	422,214
MATHEMATICS AND SCIENCE EDUCATION	84.164	-375
		785,912
Lamar University - Port Arthur		
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	9,200
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	46,860
GUARANTEED STUDENT LOANS	84.032	289,325
COLLEGE WORK-STUDY PROGRAM	84.033	17,984
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	123,564
PELL GRANT PROGRAM	84.063	603,747
		1,090,680
Laredo State University (A&M)		
SMALL BUSINESS DEVELOPMENT CENTER	59.037	49,543
BILINGUAL EDUCATION	84.003	58,118
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	86,450
GUARANTEED STUDENT LOANS	84.032	805,377
COLLEGE WORK-STUDY PROGRAM	84.033	57,989
PELL GRANT PROGRAM	84.063	393,127
		1,450,604
Law Enforcement Officers Standards & Education		
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	142,301
		142,301
Library and Archives Commission		
LIBRARY SERVICES	84.034	4,873,408
INTERLIBRARY COOPERATION	84.035	1,136,249
PUBLIC LIBRARY CONSTRUCTION	84.154	1,737,393
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	25,053
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		10,204
		7,782,307
Mental Health & Mental Retardation - Central Officce		
FOOD DISTRIBUTION	10.550	55,287
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	892,047
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	417,328
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	13.125	248,689
REFUGEE ASSISTANCE-MENTAL HEALTH	13.128	17
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	80,344
COMMUNITY HEALTH SERV BLOCK GRANT FOR THE HOMELESS	13.150	901,228
STATE COMPREHENSIVE MENTAL HEALTH SERVICES PLANNING GRANT	13.158	59,164
MENTAL HEALTH RESEARCH GRANTS	13.242	18,474
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	112,424
MEDICAL ASSISTANCE PROGRAM	13.714	4,161,707
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	1,752,886
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	10,606,997
FOSTER GRANDPARENT PROGRAM	72.001	1,482,138
STATE ENERGY CONSERVATION	81.041	60,215
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	232,644

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Mental Health & Mental Retardation - Central Office (concluded)		
HANDICAPPED STATE GRANTS	84.027	-216,098
HANDICAPPED INFANTS AND TODDLERS	84.181	109,991
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF LABOR		7,780
		20,983,262
Midwestern State University		
FORESTRY RESEARCH	10.652	28,609
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	1,645
FAMILY VIOLENCE PREVENTION AND SERVICES	13.671	30,822
JOB TRAINING PARTNERSHIP ACT	17.250	630,089
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	35,727
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	26,549
GUARANTEED STUDENT LOANS	84.032	1,074,643
COLLEGE WORK-STUDY PROGRAM	84.033	30,908
PERKINS LOANS	84.038	24,495
PELL GRANT PROGRAM	84.063	812,644
OTHER FEDERAL ASSISTANCE:		
SMALL BUSINESS ADMINISTRATION		88,856
U.S. DEPARTMENT OF EDUCATION		37,740
		2,822,727
Parks and Wildlife Department		
COOPERATIVE FORESTRY ASSISTANCE	10.664	16,545
RESOURCE CONSERVATION & DEVELOPMENT	10.901	-749,971
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407	453,051
AQUATIC PLANT CONTROL	12.100	193,644
FLOOD CONTROL PROJECTS	12.106	2,239,861
ANADROMOUS FISH CONSERVATION	15.600	142,200
FISH RESTORATION	15.605	3,463,710
WILDLIFE RESTORATION	15.611	6,365,292
ENDANGERED SPECIES CONSERVATION	15.612	197,292
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	702,085
BOATING SAFETY FINANCIAL ASSISTANCE	20.005	1,050,811
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		14,267
		14,088,787
Prairie View A&M University (A&M)		
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	40,174
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205	2,139,093
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	230,844
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	9,062
1890 INSTITUTION CAPACITY BUILDING GRANTS	10.216	26,575
COOPERATIVE EXTENSION SERVICE	10.500	2,371,778
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	9,679
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	130,275
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	139,326
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	319,503
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	13.635	73,910
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	13.668	45,803
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	162,814
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	58,589
HOUSING DEVELOPMENT GRANTS	14.174	192,632

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Prairie View A&M University (A&M) (concluded)		
JOB TRAINING PARTNERSHIP ACT	17.250	617,968
AEROSPACE EDUCATION SERVICES PROJECT	43.001	125,813
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	8,968
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	1,506,377
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	1,019,970
GUARANTEED STUDENT LOANS	84.032	5,261,176
COLLEGE WORK-STUDY PROGRAM	84.033	1,073,076
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	14,979
PELL GRANT PROGRAM	84.063	3,487,863
		19,066,247
Public Safety, Department of		
LAW ENFORCEMENT ASSISTANCE-NARCOTICS & DANGEROUS DRUGS-ST LEGIS	16.002	174,211
NATIONAL INSTITUTE FOR JUVENILE JUSTICE & DELINQUENCY PREVENTION	16.542	2,875
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	49,807
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	2,794,913
EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING PROGRAM	83.403	263,238
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	3,076,388
FACILITY SURVEY,ENGINEERING, & DEVELOPMENT	83.509	132,735
POPULATION PROTECTION PLANNING	83.514	364,795
DISASTER ASSISTANCE	83.516	15,415,593
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		26,579
U.S. DEPARTMENT OF THE INTERIOR		3,878
U.S. DEPARTMENT OF TREASURY		61,593
		22,366,605
Railroad Commission		
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDGRD. COAL MINING	15.250	780,156
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	3,529,092
LOCAL RAIL SERVICE ASSISTANCE	20.308	128,787
GAS PIPELINE SAFETY	20.700	248,151
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	624,193
		5,310,379
Rehabilitation Commission		
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	1,796,755
SOCIAL SECURITY - DISABILITY INSURANCE	13.802	44,660,893
REHABILITATION SERVICES - BASIC SUPPORT	84.126	84,893,348
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	256,035
REHABILITATION TRAINING	84.129	144,237
CENTERS FOR INDEPENDENT LIVING	84.132	1,138,974
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	510,928
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	1,848,071
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		2,075,459
U.S. DEPARTMENT OF LABOR		42,370
		137,367,070
Sam Houston State University		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	29,946
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	92,866
JOB TRAINING PARTNERSHIP ACT	17.250	303,843
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	72,557

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Sam Houston State University (concluded)		
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	8,485
ENGINEERING GRANTS	47.041	4,350
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	56,700
BILINGUAL EDUCATION	84.003	116,440
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	78,455
GUARANTEED STUDENT LOANS	84.032	3,958,692
COLLEGE WORK-STUDY PROGRAM	84.033	129,361
PERKINS LOANS	84.038	31,374
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	14,125
PELL GRANT PROGRAM	84.063	2,944,807
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	88,324
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		15,447
U.S. DEPARTMENT OF DEFENSE		14,140
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		5,130
		7,965,042
San Antonio State Chest Hospital		
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		227,301
		227,301
South Texas Hospital		
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	369,667
		369,667
Southwest Texas State University		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	13,071
DRUG AND ALCOHOL ABUSE PREVENTION - HIGH-RISK YOUTH DEMONSTRATION	13.144	156,908
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	33,600
CHILD WELFARE SERVICES - STATE GRANTS	13.645	105,671
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	29,582
FISH RESTORATION	15.605	11,847
WILDLIFE RESTORATION	15.611	9,671
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STS.	16.540	642,663
TECHNOLOGY UTILIZATION	43.002	52,791
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	86,147
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR SCHOOL TEACHERS	45.151	1,380
GRADUATE RESEARCH FELLOWSHIPS	47.009	58,252
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	9,729
UNDERGRADUATE SCI., ENGINEER., AND MATH. EDUCATION	47.071	19,697
YOUNG SCHOLARS	47.072	13,958
SOLID WASTE DISPOSAL RESEARCH	66.504	132,970
BILINGUAL EDUCATION	84.003	25,426
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	286,726
GUARANTEED STUDENT LOANS	84.032	9,194,943
COLLEGE WORK-STUDY PROGRAM	84.033	608,167
PERKINS LOANS	84.038	223,487
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	86,234
UPWARD BOUND	84.047	98,427
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	196,302
PELL GRANT PROGRAM	84.063	4,814,294
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	-13
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	4,328

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Southwest Texas State University (concluded)		
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	12,585
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INST.	84.164	195,977
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	2,913
DRUG PREVENTION PROGRAM	84.183	80,687
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	432,604
SCHOOL DROPOUT DEMONSTRATION ASSISTANCE	84.201	338,107
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION IN GRADUATE EDUC.	84.202	58,495
FIRST SCHOOLS AND TEACHERS	84.211	99,451
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	94,118
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		31,632
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		95,642
		18,358,469
Stephen F. Austin State University		
COTTON PRODUCTION STABILIZATION	10.052	244,957
AGRICULTURAL CONSERVATION PROGRAM	10.063	178
FORESTRY RESEARCH	10.652	31,750
COOPERATIVE FORESTRY ASSISTANCE	10.664	26,522
JOB TRAINING PARTNERSHIP ACT	17.250	312,756
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	9,114
STUDENT COMMUNITY SERVICE PROGRAM	72.005	15,205
BILINGUAL EDUCATION	84.003	217,649
CIVIL RIGHTS TECHNICAL ASSISTANCE	84.004	23,707
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	208,690
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	54,137
GUARANTEED STUDENT LOANS	84.032	3,121,234
COLLEGE WORK-STUDY PROGRAM	84.033	485,360
INTERLIBRARY COOPERATION	84.035	16,718
PERKINS LOANS	84.038	845,333
PELL GRANT PROGRAM	84.063	2,671,992
REHABILITATION SERVICES - BASIC SUPPORT	84.126	38,594
REHABILITATION TRAINING	84.129	51,202
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	18,266
MATHEMATICS AND SCIENCE EDUCATION	84.164	71,075
SECRETARY'S DISCRETIONARY PRGM FOR MATHEMATICS, SCIENCE, COMPUTER	84.168	52,016
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	45,301
ANNUAL INTEREST GRANT	88.204	75,532
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF LABOR		25,241
DEPARTMENT OF TRANSPORTATION		3,971
NATIONAL SCIENCE FOUNDATION		183
		8,666,683
Structural Pest Control Board		
PESTICIDE ENFORCEMENT PROGRAM	66.700	96,800
		96,800
Sul Ross State University		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	10,070
JOB TRAINING PARTNERSHIP ACT	17.250	28,986
INSTITUTE OF MUSEUM SERVICES	45.301	756
RESEARCH INITIATION AND IMPROVEMENT	47.069	162,037
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	26,812

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Sul Ross State University (concluded)		
GUARANTEED STUDENT LOANS	84.032	1,748,824
COLLEGE WORK-STUDY PROGRAM	84.033	156,626
PERKINS LOANS	84.038	102,520
PELL GRANT PROGRAM	84.063	1,135,232
OTHER FEDERAL ASSISTANCE:		
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,377
SMALL BUSINESS ADMINISTRATION		2,154
		3,376,394
Tarleton State University (A&M)		
JOB TRAINING PARTNERSHIP ACT	17.250	212,479
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	10,284
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	11,408
SMALL BUSINESS DEVELOPMENT CENTER	59.037	40,388
NONPOINT SOURCE IMPLEMENTATION	66.460	88,635
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	36,231
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	367,103
GUARANTEED STUDENT LOANS	84.032	2,275,064
COLLEGE WORK-STUDY PROGRAM	84.033	120,105
PERKINS LOANS	84.038	211,153
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	130,569
UPWARD BOUND	84.047	166,277
PELL GRANT PROGRAM	84.063	1,471,709
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		21,532
		5,162,937
Texas A & I University - Kingsville (A&M)		
ANIMAL DAMAGE CONTROL	10.028	25,635
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	103,058
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	29,281
INDUSTRIAL EQUIPMENT LOANS TO EDUCATIONAL INST.	12.001	51,951
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	187,850
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	10,195
WILDLIFE RESEARCH INFORMATION	15.610	-39
ENDANGERED SPECIES CONSERVATION	15.612	56,290
JOB TRAINING PARTNERSHIP ACT	17.250	622,629
TECHNOLOGY UTILIZATION	43.002	55,638
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	22,136
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	3,747
INSTITUTE OF MUSEUM SERVICES	45.301	5,358
ENGINEERING GRANTS	47.041	53,928
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	4,355
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	47,535
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	39,367
SMALL BUSINESS DEVELOPMENT CENTER	59.037	27,001
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	95,114
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	113,726
BILINGUAL EDUCATION	84.003	888,017
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	341,460
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	125,284
GUARANTEED STUDENT LOANS	84.032	5,869,876
COLLEGE WORK-STUDY PROGRAM	84.033	381,386
PERKINS LOANS	84.038	166,685
UPWARD BOUND	84.047	102,152

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas A & I University - Kingsville (A&M) (concluded)		
PELL GRANT PROGRAM	84.063	3,403,999
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	1,794
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	60,274
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	27,261
MATHEMATICS AND SCIENCE EDUCATION	84.164	23,142
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		53,351
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		48,802
U.S. DEPARTMENT OF EDUCATION		27,744
		13,075,982
Texas A&M University		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	228,320
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	54,980
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	74,009
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	-1,750
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	2,112,039
FORESTRY RESEARCH	10.652	27,158
NATIONAL AGRICULTURAL LIBRARY	10.700	52,237
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	200,358
RESEARCH AND EVALUATION PROGRAM	11.312	9,208
SEA GRANT SUPPORT	11.417	1,176,075
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	52,134
MARINE SANCTUARY PROGRAM	11.429	7,838
UNDERSEA RESEARCH	11.430	22,680
PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTRUCTION AND PLANNING	11.550	1,815
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	31,700
ADVANCED TECHNOLOGY PROGRAM	11.612	17,056
HEALTH EDUCATION ASSISTANCE LOANS	13.108	462,085
CHARACTERIZATION OF ENVIRONMENTAL HEALTH HAZARDS	13.112	215
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	14,480
MEDICAL TREATMENT EFFECTIVENESS RESEARCH	13.180	43,256
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	13.225	20,026
MENTAL HEALTH RESEARCH GRANTS	13.242	170,740
ALCOHOL RESEARCH PROGRAMS	13.273	68,609
DRUG ABUSE RESEARCH PROGRAMS	13.279	157,434
BIOMEDICAL RESEARCH SUPPORT	13.337	517,082
HEALTH PROFESSIONS STUDENT LOANS	13.342	50,315
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	41,196
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	35,937
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	934,842
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	3,606
HEART AND VASCULAR DISEASES RESEARCH	13.837	450,754
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	142,277
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	21,527
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	55,103
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	102,053
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	51,735
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	252,092
GENETICS RESEARCH	13.862	270,259
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	129,602
AGING RESEARCH	13.866	157,755
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	117,650
SENIOR INTERNATIONAL AWARDS PROGRAM	13.989	6,176
HOUSING DEVELOPMENT GRANTS	14.174	133,586
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	32,699
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	74,581

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas A&M University (concluded)		
FISH RESTORATION	15.605	34,232
WILDLIFE RESTORATION	15.611	-525
ENDANGERED SPECIES CONSERVATION	15.612	18
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	5,173
AIRPORT IMPROVEMENT PROGRAM	20.106	-17,751
HIGHWAY TRAINING AND EDUCATION	20.215	18,435
TECHNOLOGY UTILIZATION	43.002	34,559
PROMOTION OF THE HUMANITIES-INTERPRETIVE RESEARCH,SCIENCE & TECH.	45.133	13,554
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	54,558
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	15,172
PROMOTION OF THE HUMANITIES-REGRANTS PROGRAM/INTERNAT'L RESEARCH	45.148	25,010
GRADUATE RESEARCH FELLOWSHIPS	47.009	183,900
ENGINEERING GRANTS	47.041	90
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	2,101,658
GEOSCIENCES	47.050	2,557,880
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	544,457
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	18,320
TEACHER PREPARATION AND ENHANCEMENT	47.066	154,107
YOUNG SCHOLARS	47.072	11,317
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	3,506
PRE-FRESHMAN ENGINEERING	81.047	11,921
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	2,815,767
ENERGY EXTENSION SERVICE	81.050	176,197
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	307,354
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	15,054
BILINGUAL EDUCATION	84.003	88,889
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	171,218
FOLLOW THROUGH	84.014	1,320,184
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	133,991
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	93,690
GUARANTEED STUDENT LOANS	84.032	21,556,926
COLLEGE WORK-STUDY PROGRAM	84.033	502,505
PERKINS LOANS	84.038	1,731,256
PELL GRANT PROGRAM	84.063	8,394,592
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	1,916
MATHEMATICS AND SCIENCE EDUCATION	84.164	70,551
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	21,923
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	64,568
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		223,959
U.S. DEPARTMENT OF COMMERCE		16,670
U.S. DEPARTMENT OF DEFENSE		252,342
DEPARTMENT OF HEALTH AND HUMAN SERVICES		7,143
U.S. DEPARTMENT OF THE INTERIOR		97,043
U.S. DEPARTMENT OF TREASURY		643,480
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		444,750
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		34,862
NATIONAL SCIENCE FOUNDATION		89,449
SECURITIES AND EXCHANGE COMMISSION		51,695
U.S. ENVIRONMENTAL PROTECTION AGENCY		1,341
U.S. DEPARTMENT OF ENERGY		310,796
		53,993,231
Texas A&M University - Galveston		
SEA GRANT SUPPORT	11.417	61,271
UNDERSEA RESEARCH	11.430	1,824
BIOMETRY AND RISK ESTIMATION-HEALTH RISKS FROM ENVIRON. EXPOSURES	13.115	109,572

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas A&M University - Galveston (concluded)		
JOB TRAINING PARTNERSHIP ACT	17.250	241,321
STATE MARINE SCHOOLS	20.806	100,000
GEOSCIENCES	47.050	28,034
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	33,697
GUARANTEED STUDENT LOANS	84.032	667,386
COLLEGE WORK-STUDY PROGRAM	84.033	4,834
PELL GRANT PROGRAM	84.063	260,407
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		10,014
U.S. DEPARTMENT OF THE INTERIOR		58,757
U.S. ENVIRONMENTAL PROTECTION AGENCY		183,082
		1,760,199
Texas A&M University System Administration-		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	6,954
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	79,612
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	393,301
TECHNICAL ASSISTANCE TO COOPERATIVES	10.350	9,284
FORESTRY RESEARCH	10.652	4,007
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	6,595
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	42,465
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	-15,432
MARINE SANCTUARY PROGRAM	11.429	1,215
UNDERSEA RESEARCH	11.430	84,798
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	15,987
ADVANCED TECHNOLOGY PROGRAM	11.612	50,785
CHARACTERIZATION OF ENVIRONMENTAL HEALTH HAZARDS	13.112	91
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	202,095
BIOMETRY AND RISK ESTIMATION-HEALTH RISKS FROM ENVIRON. EXPOSURES	13.115	588,013
MEDICAL TREATMENT EFFECTIVENESS RESEARCH	13.180	17,073
MENTAL HEALTH RESEARCH GRANTS	13.242	58,384
ALCOHOL RESEARCH PROGRAMS	13.273	173,292
DRUG ABUSE RESEARCH PROGRAMS	13.279	41,374
CANCER BIOLOGY RESEARCH	13.396	82,849
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	-485,352
HEART AND VASCULAR DISEASES RESEARCH	13.837	157,083
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	66,320
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	34,217
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	176,278
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	192,007
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	9,421
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	108,923
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	22,134
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	239,771
GENETICS RESEARCH	13.862	485,077
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	373,315
AGING RESEARCH	13.866	59,827
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	48,698
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	345
WILDLIFE RESTORATION	15.611	4,644
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	825,399
HIGHWAY PLANNING AND CONSTRUCTION	20.205	458,680
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	21,123
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	38,840
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.902	323,436
TECHNOLOGY UTILIZATION	43.002	13,653
PROMOTION OF THE ARTS - VISUAL ARTS	45.009	9,259
PROMOTION OF THE HUMANITIES-INTERPRETIVE RESEARCH,SCIENCE & TECH.	45.133	2,030

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas A&M University System Administration (concluded)		
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	8,729
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	1,517
PROMOTION OF THE HUMANITIES-REGRANTS PROGRAM/INTERNAT'L RESEARCH	45.148	5,002
ENGINEERING GRANTS	47.041	491,028
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	645,589
GEOSCIENCES	47.050	37,871,972
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	886,064
RESEARCH INITIATION AND IMPROVEMENT	47.069	6,573
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	768
UNDERGRADUATE SCI., ENGINEER., AND MATH. EDUCATION	47.071	42,940
YOUNG SCHOLARS	47.072	607
SCIENCE AND TECHNOLOGY CENTERS	47.073	1,066,473
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	116,918
AIR POLLUTION CONTROL RESEARCH	66.501	4,452
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	36,093
PRE-FRESHMAN ENGINEERING	81.047	953
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	396,394
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	5,278
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	1,754
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		1,082,558
U.S. DEPARTMENT OF COMMERCE		604,915
U.S. DEPARTMENT OF DEFENSE		3,368,883
DEPARTMENT OF HEALTH AND HUMAN SERVICES		132,830
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		89,348
U.S. DEPARTMENT OF THE INTERIOR		289,053
DEPARTMENT OF TRANSPORTATION		229,208
U.S. DEPARTMENT OF TREASURY		18,147
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,829,043
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		5,479
NATIONAL SCIENCE FOUNDATION		25,898
U.S. ENVIRONMENTAL PROTECTION AGENCY		40,426
U.S. NUCLEAR REGULATORY COMMISSION		24,326
U.S. DEPARTMENT OF ENERGY		600,366
		54,957,454
Texas Agricultural Extension Service (A&M)		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	31,447
TECHNICAL ASSISTANCE TO COOPERATIVES	10.350	9,164
RESOURCE CONSERVATION & DEVELOPMENT	10.901	23,309
AGING RESEARCH	13.866	71,564
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	12,267
NATIONAL FERTILIZER DEVELOPMENT	62.001	46,719
OTHER FEDERAL ASSISTANCE:		
SMITH-LEVER ACT		17,569,614
OTHER		12,846
		17,776,930
Texas Agriculture Experiment Station (A&M)		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	734,794
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	182,953
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	34,078
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	2,120,327
COOPERATIVE FORESTRY RESEARCH	10.202	220,908
PAYMENTS TO AGRIC. EXP. STATIONS UNDER HATCH ACT	10.203	4,765,293

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas Agriculture Experiment Station (A&M) (concluded)		
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	889,037
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	241,338
FORESTRY RESEARCH	10.652	895,708
RESOURCE CONSERVATION & DEVELOPMENT	10.901	445,217
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	36,260
SEA GRANT SUPPORT	11.417	169,494
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	56,533
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	1,756,318
WILDLIFE RESTORATION	15.611	27,056
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	112,490
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	26,357
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	75,465
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	331,173
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	156,978
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		1,254,658
U.S. DEPARTMENT OF DEFENSE		124,284
U.S. DEPARTMENT OF TREASURY		36,430
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,730
U.S. DEPARTMENT OF ENERGY		12,174
OTHER		12,116
		14,720,169
Texas College of Osteopathic Medicine		
HEALTH EDUCATION ASSISTANCE LOANS	13.108	1,259,109
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	13.111	52,099
ALCOHOL RESEARCH PROGRAMS	13.273	68,853
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	13.278	21,000
DRUG ABUSE RESEARCH PROGRAMS	13.279	187,516
BIOMEDICAL RESEARCH SUPPORT	13.337	85,741
HEALTH PROFESSIONS STUDENT LOANS	13.342	161,068
CANCER BIOLOGY RESEARCH	13.396	216,021
MEDICAL ASSISTANCE PROGRAM	13.714	180,816
LUNG DISEASES RESEARCH	13.838	705,239
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	107,402
AGING RESEARCH	13.866	530,709
CORNEAL DISEASES RESEARCH	13.868	44,658
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	13.969	58,222
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	101,033
GUARANTEED STUDENT LOANS	84.032	2,629,154
COLLEGE WORK-STUDY PROGRAM	84.033	83,402
PERKINS LOANS	84.038	535,593
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	75,296
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		150,382
DEPARTMENT OF HEALTH AND HUMAN SERVICES		11,966
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		4,739
		7,270,018
Texas Engineering Experiment Station (A&M)		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	30,005
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	92,096
FORESTRY RESEARCH	10.652	10,342
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	106,200
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	29,252

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas Engineering Experiment Station (A&M) (concluded)		
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	22,152
ENGINEERING GRANTS	47.041	1,164,180
GEOSCIENCES	47.050	105,580
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	31,792
RESEARCH INITIATION AND IMPROVEMENT	47.069	9,557
SCIENCE AND TECHNOLOGY CENTERS	47.073	800,683
SMALL BUSINESS DEVELOPMENT CENTER	59.037	39,565
AIR POLLUTION CONTROL RESEARCH	66.501	22,436
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	79,492
TOXIC SUBSTANCES RESEARCH	66.507	148,767
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	397,171
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	30,012
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF COMMERCE		169,388
U.S. DEPARTMENT OF DEFENSE		3,322,718
DEPARTMENT OF HEALTH AND HUMAN SERVICES		29,796
U.S. DEPARTMENT OF THE INTERIOR		355,746
DEPARTMENT OF TRANSPORTATION		9,880
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,465,397
NATIONAL SCIENCE FOUNDATION		30,223
SMALL BUSINESS ADMINISTRATION		125,412
U.S. ENVIRONMENTAL PROTECTION AGENCY		19,720
U.S. NUCLEAR REGULATORY COMMISSION		49,153
U.S. DEPARTMENT OF ENERGY		201,898
U.S. DEPARTMENT OF EDUCATION		-382
		9,898,231
Texas Engineering Extension Service (A&M)		
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	22,021
JOB TRAINING PARTNERSHIP ACT	17.250	995,786
HIGHWAY PLANNING AND CONSTRUCTION	20.205	36,981
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	173,882
GUARANTEED STUDENT LOANS	84.032	197,420
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	81,947
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		61,305
U.S. DEPARTMENT OF ENERGY		14
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		74,467
		1,643,823
Texas Forest Service (A&M)		
AGRICULTURAL CONSERVATION PROGRAM	10.063	18,300
FORESTRY INCENTIVES PROGRAM	10.064	56,000
CONSERVATION RESERVE PROGRAM	10.069	50,400
COOPERATIVE FORESTRY ASSISTANCE	10.664	1,254,139
RESOURCE CONSERVATION & DEVELOPMENT	10.901	5,000
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		396,682
		1,780,521
Texas Guaranteed Student Loan Corp.		
GUARANTEED STUDENT LOANS	84.032	7,037,024
		7,037,024

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas Southern University		
HEALTH PROFESSIONS STUDENT LOANS	13.342	13,889
RESEARCH CENTERS IN MINORITY INSTITUTIONS	13.389	950,864
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	-564
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	13.668	66,894
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	4,776
HEART AND VASCULAR DISEASES RESEARCH	13.837	111,779
MINORITY ACCESS TO RESEARCH CAREERS	13.880	96,776
COMM DEV BLOCK GRNTS/SPECIAL PURPOSE GRANTS/TECH ASST PGM	14.227	82,197
INSTITUTIONAL CENTERS TO AID FOREIGN DEVELOPMENT	19.006	7,456
AIRWAY SCIENCE	20.107	162,459
TECHNOLOGY UTILIZATION	43.002	209,643
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	8,840
ENGINEERING GRANTS	47.041	71,635
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	26,763
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	23,616
UNIVERSITY COAL RESEARCH	81.057	10,361
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	7,867
BILINGUAL EDUCATION	84.003	136,371
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	569,584
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	809
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	1,388,342
GUARANTEED STUDENT LOANS	84.032	19,301,789
COLLEGE WORK-STUDY PROGRAM	84.033	795,035
PERKINS LOANS	84.038	805,746
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	126,695
TALENT SEARCH	84.044	164,995
UPWARD BOUND	84.047	171,486
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	909
PELL GRANT PROGRAM	84.063	5,211,715
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	114,718
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	61,474
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	9,030
MATHEMATICS AND SCIENCE EDUCATION	84.164	46,604
DRUG PREVENTION PROGRAM	84.183	32,850
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION IN GRADUATE EDUC.	84.202	29,935
SCHOOL PERSONNEL TRAINING	84.207	71,237
RONALD E. MCNAIR POST-BACCALAUREATE ACHIEVEMENT	84.217	70,064
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		213,304
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		86,550
DEPARTMENT OF STATE		1,247
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		11,187
U.S. DEPARTMENT OF ENERGY		84,500
		31,361,427
Texas State Technical Institute		
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	18,230
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	52,435
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	121,109
JOB TRAINING PARTNERSHIP ACT	17.250	3,102,350
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	242,581
COLLEGE WORK-STUDY PROGRAM	84.033	484,519
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	3,500,539
PELL GRANT PROGRAM	84.063	5,351,458
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	10,316

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas State Technical Institute (concluded)		
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		4,883
		12,888,420
Texas Tech University		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	116,814
AGRICULTURAL CONSERVATION PROGRAM	10.063	64,049
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	36,786
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	255,141
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	30,889
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	1,950
AGRICULTURAL LOAN MEDIATION PROGRAM	10.435	605.753
FOREIGN AGRICULTURAL MARKET DEVELOPMENT AND PROMOTION	10.600	17,937
LIVESTOCK, MEAT & POULTRY MARKET SUPERVISION	10.800	2,478
GREAT PLAINS CONSERVATION	10.900	149
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	20,695
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	28,348
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	43,912
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	31,787
PLANNING ASSISTANCE TO STATES	12.110	22,257
INJURY CONTROL-RESEARCH & DEMO PROJECTS & PREV. RESEARCH CTRS	13.136	102,643
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	27,399
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	73,609
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	49,357
BIOMEDICAL RESEARCH SUPPORT	13.337	10,135
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	4,865
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	1,192,072
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	57,232
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	23,519
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	46,825
FISH RESTORATION	15.605	9,221
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	53,346
WILDLIFE RESEARCH INFORMATION	15.610	43,037
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	63,030
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	11,109
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	4,196
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	30,320
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	5,976
JOB TRAINING PARTNERSHIP ACT	17.250	198,187
HIGHWAY PLANNING AND CONSTRUCTION	20.205	155,196
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	84,679
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	65,111
AEROSPACE EDUCATION SERVICES PROJECT	43.001	18,512
TECHNOLOGY UTILIZATION	43.002	67,385
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	1,000
EXEMPLARY PROJECTS AND HUMANITIES PROGRAMS FOR NON-TRADITIONAL ST	45.111	3,294
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	1,453
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	261
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	13,287
GRADUATE RESEARCH FELLOWSHIPS	47.009	46,235
ENGINEERING GRANTS	47.041	384,474
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	59,193
GEOSCIENCES	47.050	184,685
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	266,377
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	2,119
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	2,307
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	1,855

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas Tech University (concluded)		
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	30,604
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	3,039
SMALL BUSINESS DEVELOPMENT CENTER	59.037	477,741
VETERANS EDUCATIONAL ASSISTANCE	64.111	216
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	50,554
RETIRED SENIOR VOLUNTEER PROGRAM	72.002	41,264
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	98,106
PRE-FRESHMAN ENGINEERING	81.047	28,984
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	153,708
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	69,594
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	16,690
EARTHQUAKE AND HURRICANE PREPAREDNESS GRANTS	83.506	11,451
BILINGUAL EDUCATION	84.003	116,430
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	392,449
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	24,498
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	344,886
GUARANTEED STUDENT LOANS	84.032	18,996,551
COLLEGE WORK-STUDY PROGRAM	84.033	860,273
PERKINS LOANS	84.038	455,213
UPWARD BOUND	84.047	244,957
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	70,425
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	252,484
PELL GRANT PROGRAM	84.063	5,821,723
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	35,734
MATHEMATICS AND SCIENCE EDUCATION	84.164	71,197
SECRETARY'S DISCRETIONARY PRGM FOR MATHEMATICS, SCIENCE, COMPUTER	84.168	2,203
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	120,029
DRUG PREVENTION PROGRAM	84.183	25,841
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	228,589
ANNUAL INTEREST GRANT	88.204	130,530
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		1,535,279
DEPARTMENT OF HEALTH AND HUMAN SERVICES		6,540
U.S. DEPARTMENT OF LABOR		26,737
U.S. DEPARTMENT OF ENERGY		3,496
OTHER		187,736
		35,578,197
Texas Tech University Health Sciences Center		
INDUSTRIAL EQUIPMENT LOANS TO EDUCATIONAL INST.	12.001	17,033
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	156,994
HEALTH EDUCATION ASSISTANCE LOANS	13.108	910,015
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	74
AIDS EDUCATION & TRAINING CENTERS	13.145	87,678
HIV PLANNING PROGRAM	13.168	148,098
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	13.182	2,000
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	15,981
MENTAL HEALTH RESEARCH GRANTS	13.242	7,335
ADVANCED NURSE EDUCATION	13.299	149,526
ALLERGY AND INFECTIOUS DISEASES-RESEARCH GRANTS	13.301	262,147
BIOMEDICAL RESEARCH SUPPORT	13.337	45,627
HEALTH PROFESSIONS STUDENT LOANS	13.342	96,170
PROFESSIONAL NURSE TRAINEESHIPS	13.358	10,152
NURSING STUDENT LOANS	13.364	40,700
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	21,047
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	9,608
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	13.379	452,950

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas Tech University Health Sciences Center (concluded)		
CANCER BIOLOGY RESEARCH	13.396	166,633
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	400,733
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	13,011
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	1,894
AREA HEALTH EDUCATION CENTERS	13.824	820,525
HEART AND VASCULAR DISEASES RESEARCH	13.837	16,984
LUNG DISEASES RESEARCH	13.838	99,095
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	241,904
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	1,858
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	203,590
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	43,458
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	97,060
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	714
PHARMACOLOGICAL SCIENCES	13.859	1,442
GENETICS RESEARCH	13.862	79,073
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	93,967
RESEARCH FOR MOTHERS AND CHILDREN	13.865	674,669
AGING RESEARCH	13.866	11,657
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	58,868
INTERGOVERNMENTAL SCIENCE AND TECHNOLOGY PROGRAMS	47.036	8,880
MEDICAL RESEARCH SUPPORT	64.001	22,990
PESTICIDES CONTROL RESEARCH	66.502	585,088
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	6,476
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	221
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	97,440
GUARANTEED STUDENT LOANS	84.032	3,770,316
PERKINS LOANS	84.038	169,189
PELL GRANT PROGRAM	84.063	117,528
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	6,237
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		622,082
		10,866,717
Texas Transportation Institute		
HIGHWAY PLANNING AND CONSTRUCTION	20.205	806,243
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	10,263
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	68,977
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.902	224,490
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		50,554
DEPARTMENT OF TRANSPORTATION		307,546
		1,468,073
Texas Woman's University		
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	34,692
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	13.182	2,586
BIOMEDICAL RESEARCH SUPPORT	13.337	209,522
PROFESSIONAL NURSE TRAINEESHIPS	13.358	188,000
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	199,345
NURSING STUDENT LOANS	13.364	295,533
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	57,853
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	169,037
TEACHER PREPARATION AND ENHANCEMENT	47.066	14,065
BILINGUAL EDUCATION	84.003	204,403
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	282,936
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	148,344

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Texas Women's University (concluded)		
GUARANTEED STUDENT LOANS	84.032	3,663,779
COLLEGE WORK-STUDY PROGRAM	84.033	160,023
LIBRARY CAREER TRAINING	84.036	-578
PERKINS LOANS	84.038	98,400
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	268
PELL GRANT PROGRAM	84.063	2,045,619
REHABILITATION TRAINING	84.129	77,399
MATHEMATICS AND SCIENCE EDUCATION	84.164	38,640
SECRETARY'S DISCRETIONARY PRGM FOR MATHEMATICS, SCIENCE, COMPUTER	84.168	2,270
THE SECRETARY'SFUND FOR INNOVATION IN EDUCATION	84.215	185,059
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		74,640
		8,151,835
University of Houston - Clear Lake		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	5,801
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	34,347
SEA GRANT SUPPORT	11.417	8,145
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	9,052
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	129,044
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	13.962	18,383
GRADUATE PROGRAMS IN HEALTH ADMINISTRATION	13.963	54,209
AEROSPACE EDUCATION SERVICES PROJECT	43.001	83,523
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	117,784
PROCUREMENT ASSISTANCE TO SMALL BUSINESSES	59.009	3,177
NATIONAL ESTUARY PROGRAM	66.456	25,243
BILINGUAL EDUCATION	84.003	210,950
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	32,285
GUARANTEED STUDENT LOANS	84.032	2,017,950
COLLEGE WORK-STUDY PROGRAM	84.033	25,163
PERKINS LOANS	84.038	5,386
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	97,549
PELL GRANT PROGRAM	84.063	553,391
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	1,965
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	24,955
MATHEMATICS AND SCIENCE EDUCATION	84.164	1,296
OTHER FEDERAL ASSISTANCE:		
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		6,603,451
		10,063,049
University of Houston - Downtown		
TECHNOLOGY UTILIZATION	43.002	80,495
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	18,277
ADVANCED SCIENTIFIC COMPUTING RESOURCES	47.065	1,167
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	76,265
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	145,003
GUARANTEED STUDENT LOANS	84.032	1,560,747
COLLEGE WORK-STUDY PROGRAM	84.033	179,426
PERKINS LOANS	84.038	4,227
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	280,701
TALENT SEARCH	84.044	120,974
UPWARD BOUND	84.047	177,751
PELL GRANT PROGRAM	84.063	1,848,078
BIOMEDICAL SCIENCES FOR TALENTED DISADVANTAGED SECONDARY STUDENTS	84.112	27,385

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Houston - Downtown (concluded)		
MATHEMATICS AND SCIENCE EDUCATION	84.164	21,658
		4,542,154
University of Houston - University Park		
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	6,900
FOOD STAMPS	10.551	16,334
CENSUS INTERGOVERNMENTAL SERVICES	11.004	15,123
RESEARCH AND EVALUATION PROGRAM	11.312	116
SEA GRANT SUPPORT	11.417	31,935
UNDERSEA RESEARCH	11.430	7,587
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	122,537
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	-88
ACQUIRED IMMUNADEFICIENCY SYNDROME (AIDS) RESEARCH	13.132	-109
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	13.225	11,917
MENTAL HEALTH RESEARCH GRANTS	13.242	121,256
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	13.244	477
ALCOHOL RESEARCH PROGRAMS	13.273	137,014
BIOMEDICAL RESEARCH SUPPORT	13.337	160,544
HEALTH PROFESSIONS STUDENT LOANS	13.342	218,627
CANCER CAUSE AND PREVENTION RESEARCH	13.393	408,054
CANCER TREATMENT RESEARCH	13.395	15,759
CANCER BIOLOGY RESEARCH	13.396	309,204
CANCER CONTROL	13.399	364,448
ADMIN ON DEVELOPMENTAL DISABILITIES - UNIV. AFFILIATED PROGRAMS	13.632	43,460
FOSTER CARE - TITLE IV-E	13.658	51,533
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	251,386
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	126,241
HEART AND VASCULAR DISEASES RESEARCH	13.837	126,167
LUNG DISEASES RESEARCH	13.838	13,655
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	57,566
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	196,365
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	7,169
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	37,590
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	39,384
PHARMACOLOGICAL SCIENCES	13.859	250,519
GENETICS RESEARCH	13.862	567,851
RESEARCH FOR MOTHERS AND CHILDREN	13.865	7,699
AGING RESEARCH	13.866	100,777
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	1,034,885
CORNEAL DISEASES RESEARCH	13.868	29,797
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	64,216
MINORITY ACCESS TO RESEARCH CAREERS	13.880	5,510
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGS.	13.964	36,670
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	4,338
JOB TRAINING PARTNERSHIP ACT	17.250	1,687,761
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	-63
PROMOTION OF THE ARTS-LITERATURE	45.004	56,964
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	25,559
PROMOTIONS OF THE ARTS - THEATER	45.008	12,564
PROMOTION OF THE ARTS-MUSEUMS	45.012	-139
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	134,152
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	7,874
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	80,041
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	-2,107
INSTITUTE OF MUSEUM SERVICES	45.301	9
GRADUATE RESEARCH FELLOWSHIPS	47.009	18,853
ENGINEERING GRANTS	47.041	474,670

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Houston - University Park (concluded)		
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	1,673,225
GEOSCIENCES	47.050	327,021
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	371,409
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	59,076
RESEARCH INITIATION AND IMPROVEMENT	47.069	80,875
SMALL BUSINESS DEVELOPMENT CENTER	59.037	921,379
NATIONAL ESTUARY PROGRAM	66.456	3,322
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	142,002
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	154,831
STATE ENERGY CONSERVATION	81.041	206,364
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	1,758,239
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	146,437
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	26,688
BILINGUAL EDUCATION	84.003	213,102
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	417,134
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	3,956
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	3,244
GUARANTEED STUDENT LOANS	84.032	17,866,187
COLLEGE WORK-STUDY PROGRAM	84.033	1,112,063
PERKINS LOANS	84.038	1,462,476
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	137,669
UPWARD BOUND	84.047	253,151
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	217,250
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	830
PELL GRANT PROGRAM	84.063	4,061,863
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	9,374
NATIONAL DIFFUSION NETWORK	84.073	50,783
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	272
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	381,639
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	8,712
MATHEMATICS AND SCIENCE EDUCATION	84.164	225,079
SECRETARY'S DISCRETIONARY PRGM FOR MATHEMATICS, SCIENCE, COMPUTER	84.168	137,008
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	-300
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	74,571
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		4,126,663
DEPARTMENT OF HEALTH AND HUMAN SERVICES		2,608
U.S. DEPARTMENT OF THE INTERIOR		15,602
DEPARTMENT OF STATE		1,342
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		4,541,253
U.S. DEPARTMENT OF ENERGY		211,167
U.S. DEPARTMENT OF EDUCATION		303,770
OTHER		79,227
		49,285,114
University of Houston - Victoria		
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	900
SMALL BUSINESS DEVELOPMENT CENTER	59.037	36,954
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	8,214
GUARANTEED STUDENT LOANS	84.032	341,836
COLLEGE WORK-STUDY PROGRAM	84.033	6,810
INTERLIBRARY COOPERATION	84.035	84,093
PERKINS LOANS	84.038	1,872
PELL GRANT PROGRAM	84.063	174,502
MATHEMATICS AND SCIENCE EDUCATION	84.164	57,474

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Houston - Victoria (concluded)		
OTHER FEDERAL ASSISTANCE:		
OTHER		1,324
		713,979
University of North Texas		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	-16,254
ACQUIRED IMMUNADEFICIENCY SYNDROME (AIDS) RESEARCH	13.132	1,837
CONFERENCE GRANT (SUBSTANCE ABUSE)	13.174	49,857
MENTAL HEALTH RESEARCH GRANTS	13.242	109,993
BIOMEDICAL RESEARCH SUPPORT	13.337	21,462
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	288,312
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	13.668	44,937
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	77,634
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	27,048
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	56,580
GENETICS RESEARCH	13.862	18,931
ENDANGERED SPECIES CONSERVATION	15.612	8,521
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	-30
JOB TRAINING PARTNERSHIP ACT	17.250	363,573
PROMOTION OF THE ARTS-MUSIC	45.005	4,757
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	38,347
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	67,692
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	406,381
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	43,904
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	1,478
TEACHER PREPARATION AND ENHANCEMENT	47.066	76,649
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	28,185
RESEARCH INITIATION AND IMPROVEMENT	47.069	6,255
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	45,979
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	26,111
WETLANDS PROTECTION - STATE DEVELOPMENT	66.461	19,309
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	27,764
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	61,022
SUPPLEMENTAL EDUCATIONAL OPPO. TUNITY GRANTS	84.007	241,060
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	416,219
GUARANTEED STUDENT LOANS	84.032	10,132,970
COLLEGE WORK-STUDY PROGRAM	84.033	322,677
LIBRARY CAREER TRAINING	84.036	16,927
PERKINS LOANS	84.038	208,325
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	72,794
TALENT SEARCH	84.044	115,641
UPWARD BOUND	84.047	160,971
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	437,148
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	4,031
PELL GRANT PROGRAM	84.063	4,333,026
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	33,911
REHABILITATION TRAINING	84.129	430,211
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	32,064
MATHEMATICS AND SCIENCE EDUCATION	84.164	44,504
DRUG PREVENTION PROGRAM	84.183	38,871
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		937,992
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		84,004
U.S. DEPARTMENT OF TREASURY		4,627
U.S. DEPARTMENT OF EDUCATION		75,782
		20,049,989

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas - Pan American		
BIOMEDICAL RESEARCH SUPPORT	13.337	6,885
NURSING STUDENT LOANS	13.364	223
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	477,029
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	2,045
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	2,183
SMALL BUSINESS DEVELOPMENT CENTER	59.037	53,451
BILINGUAL EDUCATION	84.003	166,453
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	770,536
GUARANTEED STUDENT LOANS	84.032	6,338,682
COLLEGE WORK-STUDY PROGRAM	84.033	841,412
PERKINS LOANS	84.038	822,479
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	249,878
TALENT SEARCH	84.044	102,687
UPWARD BOUND	84.047	275,391
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	3,818
PELL GRANT PROGRAM	84.063	7,167,258
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	5,797
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	152,169
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	339,157
MATHEMATICS AND SCIENCE EDUCATION	84.164	276,706
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		71,046
U.S. DEPARTMENT OF EDUCATION		15,042
		18,140,327
University of Texas - Pan American at Brownsville		
BILINGUAL EDUCATION	84.003	38,953
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	25,200
GUARANTEED STUDENT LOANS	84.032	932,677
COLLEGE WORK-STUDY PROGRAM	84.033	32,650
MATHEMATICS AND SCIENCE EDUCATION	84.164	14,625
		1,044,105
University of Texas at Arlington		
ENVIRONMENTAL CLIMATE-PROGRAMS	11.428	4,293
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	13.298	469,684
PROFESSIONAL NURSE TRAINEESHIPS	13.358	113,382
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	150,077
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	96,433
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	102,780
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	24,547
PHARMACOLOGICAL SCIENCES	13.859	52,004
AEROSPACE EDUCATION SERVICES PROJECT	43.001	18,813
TECHNOLOGY UTILIZATION	43.002	34,247
ENGINEERING GRANTS	47.041	22,507
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	42,837
GEOSCIENCES	47.050	65,677
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	179,442
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	137,473
RESEARCH INITIATION AND IMPROVEMENT	47.069	24,619
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	2,911
AIR POLLUTION CONTROL MANPOWER TRAINING	66.003	59,879
AIR POLLUTION CONTROL - TECHNICAL TRAINING	66.006	68,530
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	5,270
UNIVERSITY COAL RESEARCH	81.057	24,576
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	684,592

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas at Arlington (concluded)		
ALCOHOL AND DRUG ABUSE EDUCATION	84.008	12,074
GUARANTEED STUDENT LOANS	84.032	12,256,100
COLLEGE WORK-STUDY PROGRAM	84.033	1,235,788
PERKINS LOANS	84.038	546,143
PELL GRANT PROGRAM	84.063	3,786,973
EDUCATIONAL OPPORTUNITY CENTERS	84.066	726,262
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	350
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	26,027
COLLEGE LIBRARY TECHNOLOGY AND COOPERATION GRANTS	84.197	90,505
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		799,622
OTHER		155
		21,864,572
University of Texas at Austin		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	18,077
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	32,170
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	99,940
SEA GRANT SUPPORT	11.417	234,083
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	11.420	121
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	40,527
MARINE SANCTUARY PROGRAM	11.429	532
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	20,125
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	-2,244
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	13.111	70,544
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	85,836
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	4,520
RURAL HEALTH RESEARCH CENTERS	13.155	5,210
SCHOLARSHIPS FOR THE UNDERGRADUATE EDUCATION OF PROFESSIONAL NURS	13.182	2,385
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	144,426
ADMIN ON DEVELOPMENTAL DISABILITIES - UNIV. AFFILIATED PROGRAMS	13.632	149,087
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	14,214
SOCIAL SERVICES BLOCK GRANT	13.667	24,614
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	9,686
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	57
COOPERATIVE AGREEMENTS FOR RESEARCH IN PUBLIC LANDS MANAGEMENT	15.221	8,146
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	139,839
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	270,434
SMALL RECLAMATION PROJECTS	15.503	3,385
ANADROMOUS FISH CONSERVATION	15.600	67,526
WILDLIFE RESTORATION	15.611	343
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	35,351
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	120,224
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	4,728
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	391,232
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	75,850
NAT'L NATURAL LANDMARKS PROGRAM	15.910	32
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	49,264
CORRECTIONS - TRAINING AND STAFF DEVELOPMENT	16.601	4,766
EMPLOYMENT SERVICE	17.207	-3
UNEMPLOYMENT INSURANCE	17.225	94
JOB TRAINING PARTNERSHIP ACT	17.250	401,091
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	19,047
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	7,276
AEROSPACE EDUCATION SERVICES PROJECT	43.001	175,151
TECHNOLOGY UTILIZATION	43.002	4,352,948
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	52,584

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas at Austin (continued)		
PROMOTION OF THE ARTS-MUSEUMS	45.012	3,653
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	73,927
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGS.	45.125	8,292
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	7,027
PROMOTION OF THE HUMANITIES-TEXTS/PUBLICATION SUBVENTION	45.132	67,868
PROMOTION OF THE HUMANITIES-REGRANTS CONFERENCES	45.134	4,832
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	5,378
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	155,951
PROMOTION OF THE HUMANITIES-REFERENCE MATERIALS/TOOLS	45.145	133,452
PROMOTION OF THE HUMANITIES - OFFICE OF PRESERVATION	45.149	44,952
GRADUATE RESEARCH FELLOWSHIPS	47.009	507,604
ENGINEERING GRANTS	47.041	1,956,232
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	4,946,103
GEOSCIENCES	47.050	2,793,552
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	2,950,470
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	308,794
TEACHER PREPARATION AND ENHANCEMENT	47.066	120,703
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	115,821
RESEARCH INITIATION AND IMPROVEMENT	47.069	426,114
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	379,537
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	28,290
AIR POLLUTION CONTROL RESEARCH	66.501	234
SOLID WASTE DISPOSAL RESEARCH	66.504	144,227
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	101,958
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	109,724
TOXIC SUBSTANCES RESEARCH	66.507	118,398
ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	66.600	11,344
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	88,242
SUPERFUND TECHNICAL ASSISTANCE GRANTS FOR CITIZEN GROUPS	66.806	27,412
UNIVERSITY REACTOR SHARING AND FUEL ASSISTANCE	81.011	104
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	11,596,542
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	198,939
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	17,190
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	800,575
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	10
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	14,382
BILINGUAL EDUCATION	84.003	124,838
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	724,611
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	148,727
NAT'L RESOURCE CENTERS & FELLOWSHIPS PROGRAM FOR LANGUAGE & AREA	84.015	606,062
FULBRIGHT-HAYS TRAINING GRANTS-FACULTY RESEARCH ABROAD	84.019	167,234
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	20,225
FULBRIGHT-HAYS TRAINING GRANTS-DOCTORAL DISSERTATION ABROAD	84.022	784
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	801,722
GUARANTEED STUDENT LOANS	84.032	32,808,746
COLLEGE WORK-STUDY PROGRAM	84.033	1,601,833
LIBRARY CAREER TRAINING	84.036	2,247
PERKINS LOANS	84.038	3,015,126
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	620,836
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	9,168
PELL GRANT PROGRAM	84.063	8,933,487
STRENGTHENING RESEARCH LIBRARY RESOURCES	84.091	94,356
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	211,636
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	68,997
REHABILITATION SERVICES - BASIC SUPPORT	84.126	68
REHABILITATION TRAINING	84.129	187,782
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	355,398
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	87,430

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas at Austin (concluded)		
MATHEMATICS AND SCIENCE EDUCATION	84.164	42,092
JACOB A. JAVITS FELLOWSHIPS	84.170	39,233
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	13,277
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION GRADUATE EDUC.	84.202	32,580
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	5,284
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	250,420
INTERNATIONAL PEACE AND CONFLICT MANAGEMENT-RESEARCH AND EDUC	91.001	776
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		8,761
U.S. DEPARTMENT OF COMMERCE		126,678
U.S. DEPARTMENT OF DEFENSE		45,851,889
DEPARTMENT OF HEALTH AND HUMAN SERVICES		13,486,197
U.S. DEPARTMENT OF THE INTERIOR		101,414
U.S. DEPARTMENT OF JUSTICE		1,900
DEPARTMENT OF TRANSPORTATION		211,295
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,369,801
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		12,433
NATIONAL SCIENCE FOUNDATION		842,956
SMALL BUSINESS ADMINISTRATION		14,644
U.S. ENVIRONMENTAL PROTECTION AGENCY		1,457
U.S. DEPARTMENT OF ENERGY		4,997,012
U.S. DEPARTMENT OF EDUCATION		250,596
UNITED STATES SCIENCE PROGRAM		1,533,837
MANAGING THE METROPOLIS IN JAPAN: TRAINING ON JAPANESE		15,599
		156,202,495
University of Texas at Dallas		
BIOMEDICAL RESEARCH SUPPORT	13.337	202,761
CANCER CAUSE AND PREVENTION RESEARCH	13.393	87,305
PROMOTION OF THE ARTS-LITERATURE	45.004	81,380
ENGINEERING GRANTS	47.041	25,098
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	216,103
GEOSCIENCES	47.050	870,119
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	68,330
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	36,380
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	110,036
GUARANTEED STUDENT LOANS	84.032	156,857
COLLEGE WORK-STUDY PROGRAM	84.033	102,435
PERKINS LOANS	84.038	87,163
PELL GRANT PROGRAM	84.063	452,782
HIGHER EDUCATION-VETERANS EDUCATION OUTREACH PGM	84.064	4,460
HANDICAPPED EDUCATION - SEVERELY HANDICAPPED PROGRAM	84.086	116,617
PATRICIA ROBERTS HARRIS FELLOWSHIP	84.094	104,313
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		861,600
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,296,959
OTHER		15,034
		4,895,732
University of Texas at El Paso		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	21,111
PROCUREMENT TECHNICAL ASSISTANCE FOR BUSINESS FIRMS	12.002	1,310,350
BIOMEDICAL RESEARCH SUPPORT	13.337	5,056
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	679,814
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	24,781
AREA HEALTH EDUCATION CENTERS	13.824	22,653

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas at El Paso (concluded)		
MINORITY ACCESS TO RESEARCH CAREERS	13.880	153,955
SMALL RECLAMATION PROJECTS	15.503	48,203
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	22,138
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	150
JOB TRAINING PARTNERSHIP ACT	17.250	241,233
HIGHWAY PLANNING AND CONSTRUCTION	20.205	38,859
INTERGOVERNMENTAL PERSONNEL ACT (IPA) MOBILITY PROGRAM	27.011	117,563
AEROSPACE EDUCATION SERVICES PROJECT	43.001	24,240
TECHNOLOGY UTILIZATION	43.002	109,589
PROMOTION OF THE ARTS-LITERATURE	45.004	1,829
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	75,763
ENGINEERING GRANTS	47.041	68,801
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	24,542
GEOSCIENCES	47.050	45,655
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	69,355
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	235,012
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	11,182
RESEARCH INITIATION AND IMPROVEMENT	47.069	1,170,626
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	75,521
UNDERGRADUATE SCI., ENGINEER., AND MATH EDUCATION	47.071	419,023
AIR POLLUTION CONTROL PROGRAM	66.001	1,400
REMEDIAL ACTION AND WASTE TECHNOLOGY	81.092	13,309
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	74,954
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	254,501
BILINGUAL EDUCATION	84.003	172,003
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	267,936
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	66,130
GUARANTEED STUDENT LOANS	84.032	3,820,531
COLLEGE WORK-STUDY PROGRAM	84.033	855,126
PERKINS LOANS	84.038	638,440
UPWARD BOUND	84.047	136,491
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	2,711
PELL GRANT PROGRAM	84.063	7,771,431
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	110,281
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	373,964
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	173,182
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INST.	84.164	60,515
DRUG-FREE SCHOOLS & COMMUNITIES-REGIONAL CENTERS	84.188	52,086
BILINGUAL EDUCATION TRAINING GRANTS	84.195	15,696
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		1,186,581
		21,064,272
University of Texas at San Antonio		
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	97,742
ADJUSTMENT ASSISTANCE PROGRAMS	11.309	428,596
MINORITY BUSINESS DEVELOPMENT - MGMT. AND TECH. ASSISTANCE	11.800	301,180
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	6,505
BIOMEDICAL RESEARCH SUPPORT	13.337	29,864
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	759,719
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	82,139
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	51,208
AGING RESEARCH	13.866	36,397
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	44,539
MINORITY ACCESS TO RESEARCH CAREERS	13.880	184,064
NATIONAL HISTORIC LANDMARK	15.912	653
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	268,581

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas at San Antonio (concluded)		
JOB TRAINING PARTNERSHIP ACT	17.250	99,762
TECHNOLOGY UTILIZATION	43.002	203,892
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	55
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	7,615
INSTITUTE OF MUSEUM SERVICES	45.301	850
ENGINEERING GRANTS	47.041	80,529
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	70,433
GEOSCIENCES	47.050	46,100
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	51,510
TEACHER PREPARATION AND ENHANCEMENT	47.066	24,586
RESEARCH INITIATION AND IMPROVEMENT	47.069	20,461
YOUNG SCHOLARS	47.072	202,965
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	3,550
SMALL BUSINESS DEVELOPMENT CENTER	59.037	260,067
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	11,033
BILINGUAL EDUCATION	84.003	163,875
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	134,349
GUARANTEED STUDENT LOANS	84.032	6,188,746
COLLEGE WORK-STUDY PROGRAM	84.033	504,577
PERKINS LOANS	84.038	267,134
UPWARD BOUND	84.047	140,367
PELL GRANT PROGRAM	84.063	2,716,893
REHABILITATION SERVICES - BASIC SUPPORT	84.126	416
MATHEMATICS AND SCIENCE EDUCATION	84.164	200,940
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	19
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		720,129
		14,412,040
University of Texas at Tyler		
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	26,155
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	2,026
GUARANTEED STUDENT LOANS	84.032	1,630,716
COLLEGE WORK-STUDY PROGRAM	84.033	64,513
PERKINS LOANS	84.038	74,343
PELL GRANT PROGRAM	84.063	819,828
MATHEMATICS AND SCIENCE EDUCATION	84.164	57,773
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		215
		2,675,569
University of Texas of the Permian Basin		
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	143,809
DOJ GRANT CRIMINAL JUSTICE	16.508	49,782
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	34,551
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	7,042
GUARANTEED STUDENT LOANS	84.032	1,077,972
COLLEGE WORK-STUDY PROGRAM	84.033	19,641
PELL GRANT PROGRAM	84.063	377,402
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		2,245
		1,712,444

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
University of Texas System Administration		
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	509,649
		509,649
UT Health Center at Tyler		
BIOMEDICAL RESEARCH SUPPORT	13.337	25,804
CANCER CAUSE AND PREVENTION RESEARCH	13.393	634,959
HEART AND VASCULAR DISEASES RESEARCH	13.837	568,961
LUNG DISEASES RESEARCH	13.838	344,902
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	13.884	8,596
		1,583,222
UT Health Science Center at Houston		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	49,293
HUMAN NUTRITION INFORMATION SERVICE	10.375	85,382
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	420,908
HEALTH EDUCATION ASSISTANCE LOANS	13.108	2,833,330
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	344,664
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	221,199
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	1,022
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	210,707
DISORDERS OF CRANIOFACIAL STRUCTURE,FUNCTION,BEHAVIORAL DENTISTRY	13.122	208,386
AIDS EDUCATION & TRAINING CENTERS	13.145	1,069,849
POST-BACCALAUREATE FACULTY FELLOWSHIPS	13.147	89,474
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	13.176	30,877
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	48,273
MENTAL HEALTH RESEARCH GRANTS	13.242	347,073
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	13.244	86,808
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	663,971
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	50,210
ALCOHOL RESEARCH PROGRAMS	13.273	125,997
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	13.278	110,261
DRUG ABUSE RESEARCH PROGRAMS	13.279	914,604
MENTAL HEALTH RESEARCH SCIENTIST DEVELOPMENT & SCIENTIST AWARDS	13.281	174,208
MENTAL HEATLH NAT'L RESEACH SERVICE AWARDS FOR RESEARCH TRAINING	13.282	82,407
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	13.283	354,016
NATIONAL RESEARCH SERVICE AWARDS	13.297	165,924
ADVANCED NURSE EDUCATION	13.299	22,915
GENERAL CLINICAL RESEARCH CENTERS	13.333	134,384
BIOMEDICAL RESEARCH SUPPORT	13.337	1,073,582
HEALTH PROFESSIONS CAPITATION GRANTS	13.339	305,963
HEALTH PROFESSIONS STUDENT LOANS	13.342	384,736
PROFESSIONAL NURSE TRAINEESHIPS	13.358	341,143
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	167,316
NURSING STUDENT LOANS	13.364	74,850
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	62,403
CANCER CONSTRUCTION	13.392	75,354
CANCER CAUSE AND PREVENTION RESEARCH	13.393	724,156
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	92,209
CANCER TREATMENT RESEARCH	13.395	496,268
CANCER BIOLOGY RESEARCH	13.396	533,702
CANCER RESEARCH MANPOWER	13.398	122,052
CANCER CONTROL	13.399	445,871
MOLECULAR BASIS OF SYNAPSE FORMATION	13.541	54,695
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	23,643
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	270,726

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
UT Health Science Center at Houston (concluded)		
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	197,274
HEART AND VASCULAR DISEASES RESEARCH	13.837	3,951,000
LUNG DISEASES RESEARCH	13.838	303,108
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	526,643
DENTAL RESEARCH INSTITUTES-RESEARCH CTR. IN ORAL BIOLOGY	13.845	472,040
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	578,203
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	528,275
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	1,573,144
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	1,230,745
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	1,516,949
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	650,686
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	721,661
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	278,438
PHARMACOLOGICAL SCIENCES	13.859	550,507
GENETICS RESEARCH	13.862	1,321,759
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	1,835,252
POPULATION RESEARCH	13.864	602,729
RESEARCH FOR MOTHERS AND CHILDREN	13.865	1,282,281
AGING RESEARCH	13.866	92,177
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	1,278,363
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	111,858
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	13.895	69,563
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	13.896	18,848
RESIDENCY TRAINING AN ADVANCED EDUCATION IN THE GENERAL PRACTICE	13.897	5,852
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGS.	13.964	147,877
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	13.991	415,581
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	47,272
AEROSPACE EDUCATION SERVICES PROJECT	43.001	10,621
TECHNOLOGY UTILIZATION	43.002	613,965
GRADUATE RESEARCH FELLOWSHIPS	47.009	17,483
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	64,869
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	14,440
RESEARCH, STUDIES, AND PROGRAM ASSESSMENT	47.068	142
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	7,688
ENERGY SCI.,HIGH ENERGY/NUC.PHYSICS,FUSION ENERGY,ANAL.,& OP.MGT.	81.049	150,231
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	9,669
GUARANTEED STUDENT LOANS	84.032	8,122,977
COLLEGE WORK-STUDY PROGRAM	84.033	36,662
PERKINS LOANS	84.038	457,007
PELL GRANT PROGRAM	84.063	111,153
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		159,071
DEPARTMENT OF HEALTH AND HUMAN SERVICES		309,771
		44,488,645
UT Health Science Center at San Antonio		
SELECTED RESERVE EDUCATIONAL ASSISTANCE PROGRAM	12.609	855,130
HEALTH EDUCATION ASSISTANCE LOANS	13.108	5,102,321
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	285,972
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	7,133
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	2,017,399
DISORDERS OF CRANIOFACIAL STRUCTURE,FUNCTION,BEHAVIORAL DENTISTRY	13.122	120,793
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	52,272
AIDS EDUCATION & TRAINING CENTERS	13.145	1,174,933
PEDIATRIC AIDS HEATLH CARE DEMONSTRATION PROGRAM	13.153	287,083
HEALTH CARE SERVICES IN THE HOME	13.159	490
HUMAN GENOME RESEARCH	13.172	1,359,474

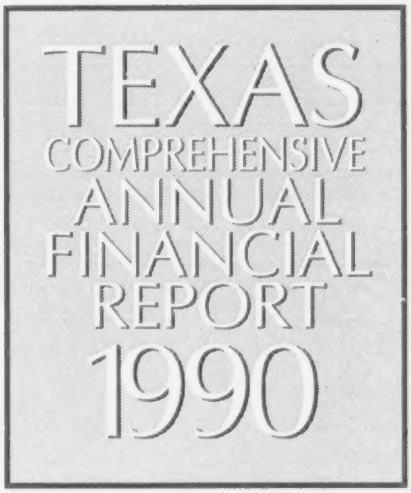
STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
UT Health Science Center at San Antonio (continued)		
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	13.176	135,048
DISABILITIES PREVENTION	13.184	54
MENTAL HEALTH RESEARCH GRANTS	13.242	124,432
ALCOHOL RESEARCH PROGRAMS	13.273	578,512
ALCOHOL AND DRUG ABUSE CLINICAL OR SERVICE-RELATED TRAINING	13.274	130,088
ADVANCED NURSE EDUCATION	13.299	-85
LABORATORY ANIMAL SCIENCES AND PRIMATE RESEARCH	13.306	819,991
BIOMEDICAL RESEARCH SUPPORT	13.337	122,292
HEALTH PROFESSIONS STUDENT LOANS	13.342	376,053
PROFESSIONAL NURSE TRAINEESHIPS	13.358	96,170
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	94,388
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	18,562
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	13.379	150,796
CANCER CAUSE AND PREVENTION RESEARCH	13.393	457,668
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	176,443
CANCER TREATMENT RESEARCH	13.395	429,853
CANCER BIOLOGY RESEARCH	13.396	6,547
CANCER CENTERS SUPPORT	13.397	3,083
CANCER RESEARCH MANPOWER	13.398	55,434
CANCER CONTROL	13.399	420,553
SP. PGMS. FOR THE AGING - TITLE III, PART B	13.633	277,174
SP. PGMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	13.635	626,072
SP. PGMS. FOR THE AGING - TITLE IV - TRAINING, RESEARCH	13.668	81,435
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	2,787,700
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	16,689
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	6,048
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	148,211
HEART AND VASCULAR DISEASES RESEARCH	13.837	2,739,226
LUNG DISEASES RESEARCH	13.838	489,398
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	529,589
DENTAL RESEARCH INSTITUTES-RESEARCH CTR. IN ORAL BIOLOGY	13.845	33,577
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	1,685,964
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	1,581,142
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	1,905,837
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	1,373,411
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	2,621,434
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	21,726
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	107,663
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	31,928
CORNEAL DISEASES RESEARCH	13.868	3,351
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	28,211
MEDICAL LIBRARY ASSISTANCE	13.879	4,022
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	13.884	2,956
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	13.896	80,638
RESIDENCY TRAINING AN ADVANCED EDUCATION IN THE GENERAL PRACTICE	13.897	3
GRANTS FOR FACULTY DEVEL IN GEN INTERNAL MEDICINE / GEN PEDIATRIC	13.900	68,663
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGS.	13.964	2,096
GRANTS FOR HEALTH PROFESSIONALS IN GERIATRICS	13.969	128,570
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	2,370
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH, DEMON.	13.978	821,322
GRANTS FOR ESTABLISHMENT OF DEPARTMENTS OF FAMILY MEDICINE	13.984	150,236
AEROSPACE EDUCATION SERVICES PROJECT	43.001	39,780
PROMOTION OF THE HUMANITIES - REFERENCE MATERIALS/ACCESS	45.124	17,388
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	649,520
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	1,214,712
ENHANCE TECH. TRANS. & DISSEMINATION OF NUCLEAR ENERGY PROCESS	77.003	14,641
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	20,125
GUARANTEED STUDENT LOANS	84.032	8,182,803

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
UT Health Science Center at San Antonio (concluded)		
PERKINS LOANS	84.038	573,659
PELL GRANT PROGRAM	84.063	337,843
REHABILITATION TRAINING	84.129	141,441
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	33,324
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		11,816,495
		56,857,275
UT Medical Branch at Galveston		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	57,061
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	66,578
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	175,206
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	37,925
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	57,395
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSIST.	13.283	48,337
HEALTH PROFESSIONS STUDENT LOANS	13.342	458,133
NURSING STUDENT LOANS	13.364	37,324
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	878,335
HOME HEALTH SERVICES AND TRAINING	13.888	15,154
AEROSPACE EDUCATION SERVICES PROJECT	43.001	318,742
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	300,291
TOXIC SUBSTANCES RESEARCH	66.507	173,351
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	15,201
COLLEGE WORK-STUDY PROGRAM	84.033	90,816
PERKINS LOANS	84.038	196,960
PELL GRANT PROGRAM	84.063	208,913
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	24,442
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		673,350
DEPARTMENT OF HEALTH AND HUMAN SERVICES		22,039,280
U.S. DEPARTMENT OF EDUCATION		4,888,244
		30,761,038
UT Southwestern Medical Center at Dallas		
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	62,002
HEALTH EDUCATION ASSISTANCE LOANS	13.108	549,833
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	917,279
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	113,279
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	37,736
AIDS EDUCATION & TRAINING CENTERS	13.145	86,634
PEDIATRIC AIDS HEATLH CARE DEMONSTRATION PROGRAM	13.153	300,866
FAMILY PLANNING - SERVICES	13.217	978,510
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	38,015
FAMILY PLANNING-PERSONNEL TRAINING	13.260	280,067
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	13.298	2,710
HEALTH PROFESSIONS STUDENT LOANS	13.342	179,799
SOCIAL SERVICES BLOCK GRANT	13.667	1,938,472
MEDICAL ASSISTANCE PROGRAM	13.714	1,706
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	3,413,038
SOCIAL SECURITY - RESEARCH AND DEMONSTRATION	13.812	236,997
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	38,136
HEART AND VASCULAR DISEASES RESEARCH	13.837	51,130
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	12,177
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR PEDIATRIC	13.884	587,273
GRANTS FOR PHYSICIAN ASSISTANT TRAINING PROGRAM	13.886	28,496
GRANTS FOR PREDOCTORAL TRAINING IN FAMILY MEDICINE	13.896	5,324

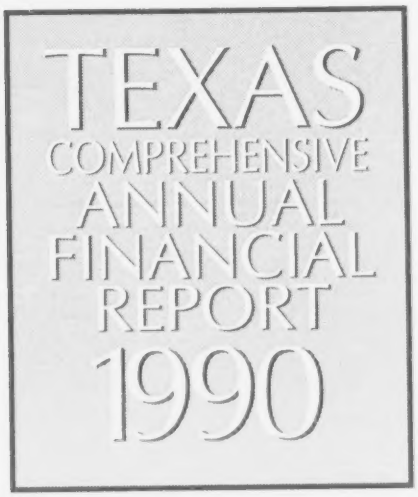
STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
UT Southwestern Medical Center at Dallas (concluded)		
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	6,763
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANS. DISEASES RESEARCH, DEMON.	13.978	102,809
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	85,314
ADOLESCENT FAMILY LIFE-DEMONSTRATION PROJECTS	13.995	71,666
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	22,394
SECRET SERVICE-TRAINING ACTIVITIES	21.100	8,955
ENGINEERING GRANTS	47.041	7,112
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	390,203
TEACHER PREPARATION AND ENHANCEMENT	47.066	-60
MEDICAL RESEARCH SUPPORT	64.001	57
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	1,341,016
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	8,268
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	1,526
GUARANTEED STUDENT LOANS	84.032	4,443,052
COLLEGE WORK-STUDY PROGRAM	84.033	13,933
PERKINS LOANS	84.038	208,826
PELL GRANT PROGRAM	84.063	55,314
REHABILITATION SERVICES - BASIC SUPPORT	84.126	58,220
REHABILITATION TRAINING	84.129	258,190
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	77,473
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF DEFENSE		49,337
DEPARTMENT OF HEALTH AND HUMAN SERVICES		51,701,420
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,266,475
		70,037,742
UT System Cancer Center		
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	72,716
LABORATORY ANIMAL SCIENCES AND PRIMATE RESEARCH	13.306	2,125,067
BIOMEDICAL RESEARCH SUPPORT	13.337	229,399
CANCER CAUSE AND PREVENTION RESEARCH	13.393	5,646,134
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	2,233,389
CANCER TREATMENT RESEARCH	13.395	5,914,436
CANCER BIOLOGY RESEARCH	13.396	4,810,598
CANCER CENTERS SUPPORT	13.397	2,996,991
CANCER RESEARCH MANPOWER	13.398	1,719,171
CANCER CONTROL	13.399	247,445
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	283,136
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	556,126
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	65,848
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	827,739
GENETICS RESEARCH	13.862	667,585
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	207,289
POPULATION RESEARCH	13.864	1,064,696
RESEARCH FOR MOTHERS AND CHILDREN	13.865	340,654
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	206,338
AIR POLLUTION CONTROL RESEARCH	66.501	94,132
PELL GRANT PROGRAM	84.063	1,750
		30,310,639
Water Commission, Texas		
FINANCIAL ASSISTANCE FOR MARINE POLLUTION RESEARCH	11.426	51,875
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	2,519,334
WATER POLLUTION CONTROL-AREA WATER TREATMENT MGMT PLANNING GRANTS	66.426	-192
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	332,360
WATER POLLUTION CONTROL-LAKE RESTORATION COOP AGREEMENTS	66.435	92,810

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Water Commission, Texas (concluded)		
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE TO STATES	66.451	-1,214
WATER QUALITY MANAGEMENT PLANNING	66.454	830,316
NATIONAL ESTUARY PROGRAM	66.456	573,125
NONPOINT SOURCE RESERVATION	66.459	258,968
PESTICIDE ENFORCEMENT PROGRAM	66.700	22,762
STATE TOXIC SUBSTANCES CONTROL PROJECTS	66.800	15,127
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	6,213,199
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	16,093,261
STATE UNDERGROUND STORAGE TANKS PROGRAM	66.804	179,634
UNDERGROUND STORAGE TANK TRUST FUND	66.805	3,696,994
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF THE INTERIOR		11,154
DEPARTMENT OF STATE		1,250
U.S. ENVIRONMENTAL PROTECTION AGENCY		98,371
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		137,553
		31,126,687
Water Development Board, Texas		
CONSTRUCTION MANAGEMENT ASSISTANCE	66.438	4,307,127
CAPITALIZATION GRANTS FOR STATE REVOLVING FDS.	66.458	47,915,774
		52,222,901
West Texas State University		
PROFESSIONAL NURSE TRAINEESHIPS	13.358	29,664
SMALL BUSINESS DEVELOPMENT CENTER	59.037	104,186
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	147,873
GUARANTEED STUDENT LOANS	84.032	1,720,910
COLLEGE WORK-STUDY PROGRAM	84.033	161,923
PERKINS LOANS	84.038	71,962
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	152,438
UPWARD BOUND	84.047	181,164
PELL GRANT PROGRAM	84.063	1,868,486
MATHEMATICS AND SCIENCE EDUCATION	84.164	13,640
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		8,067
U.S. DEPARTMENT OF DEFENSE		19,832
DEPARTMENT OF HEALTH AND HUMAN SERVICES		82,224
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		95,718
U.S. DEPARTMENT OF ENERGY		29,081
		4,687,168
Workers' Compensation Commission, Texas		
CRIME VICTIM COMPENSATION	16.576	6,023,000
OCCUPATIONAL SAFETY AND HEALTH	17.500	131,075
		6,154,075
Youth Commission, Texas		
FOOD DISTRIBUTION	10.550	52,749
SCHOOL BREAKFAST PROGRAM	10.553	1,213,921
JOB TRAINING PARTNERSHIP ACT	17.250	98,267
BILINGUAL EDUCATION	84.003	326,771
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	164,473
NEGLECTED AND DELINQUENT CHILDREN	84.013	837,246

STATE AGENCY/ PROGRAM NAME	CFDA #	Disbursement/ Expenditure
Youth Commission, Texas (concluded)		
HANDICAPPED STATE GRANTS	84.027	72,564
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	204,326
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	12,787
EMERGENCY IMMIGRANT EDUCATION	84.162	141
MATHEMATICS AND SCIENCE EDUCATION	84.164	1,856
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	5,719
		2,990,820
TOTAL FEDERAL FINANCIAL ASSISTANCE		$ 8,485,315,775



Supplementary Bond Schedules



Miscellaneous Bond Information

Miscellaneous Bond Information on State Issued Bonds

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
GENERAL OBLIGATION BONDS - SELF-SUPPORTING						
Department of Agriculture						
FM & RANCH LOAN SECURITY BDS SER'80	$ 10,000	9.00%	9.00%	1995	1995	12/01/1984
	10,000					
Water Development Board						
W DEV SER '88-A	50,000	5.80%	7.75%	1991	2009	8/01/1998
W DEV SER '88-B	11,000	5.80%	7.75%	1991	2009	8/01/1998
W DEV SER '88-C	2,000	9.20%	12.20%	1991	2009	8/01/1998
W DEV BDS SER '89A	21,160	9.75%	10.88%	1992	2011	8/01/1999
W DEV BDS SER '89B	1,340	9.75%	10.88%	1992	2011	8/01/1999
W DEV BDS SER '89C	4,690	8.25%	8.80%	1991	2014	8/01/2000
W DEV BDS SER '90A	36,240	6.40%	9.10%	1992	2012	8/01/2001
	126,430					
Texas Higher Education Coordinating Board						
COL STUD LOAN BDS SER'66	10,000	3.70%	4.00%	1972	1998	8/01/1986
COL STUD LOAN BDS SER'67	10,000	3.70%	4.00%	1972	1998	8/01/1986
COL STUD LOAN BDS SER'69	14,000	0.05%	6.50%	1979	1998	8/01/1989
COL STUD LOAN BDS SER'70	15,000	4.00%	7.00%	1979	1995	8/01/1989
COL STUD LOAN BDS SER'70-A	15,000	5.00%	7.50%	1979	1995	8/01/1990
COL STUD LOAN BDS SER'70-B	20,000	5.00%	7.50%	1979	1995	8/01/1990
COL STUD LOAN BDS SER'71	12,500	4.00%	6.50%	1973	1996	8/01/1990
COL STUD LOAN BDS SER'72	20,000	3.50%	6.00%	1973	1997	8/01/1991
COL STUD LOAN BDS SER'73	10,000	3.50%	6.00%	1974	1998	8/01/1993
COL STUD LOAN BDS SER'74	15,000	5.50%	8.00%	1975	1998	8/01/1994
COL STUD LOAN BDS SER'75	11,000	4.50%	6.50%	1976	1998	8/01/1990
COL STUD LOAN BDS SER'76	18,000	4.50%	6.50%	1977	1998	8/01/1991
COL STUD LOAN BDS SER'77	16,000	3.50%	5.50%	1978	1998	8/01/1992
COL STUD LOAN BDS SER'89	79,500	6.40%	10.40%	1991	2004	8/01/1999
COL STUD LOAN BDS SER'90	49,989	6.25%	7.38%	1992	2009	N/A
	315,989					
Parks and Wildlife Department						
PARK DEV BDS SER'85	30,000	7.25%	9.25%	1988	2002	10/01/1995
	30,000					
General Land Office/Veterans Land Board						
VET BDS SER'84	85,000	8.50%	9.10%	1985	2003	12/01/1999
VET BDS SER'84-A	165,000	8.90%	9.00%	1985	2003	6/01/1994
VET BDS SER'84-B	250,000	8.00%	10.00%	1987	2003	12/01/1994
VET BDS SER'85	250,000	7.75%	10.25%	1988	2016	12/01/1995
VET BDS SER'89	45,000	7.25%	10.25%	1991	2018	6/01/1999
VET LAND REF BDS SER'85	173,760	5.75%	7.90%	1986	2001	12/01/1995
VET LAND REF BDS SER'86	542,785	5.75%	9.50%	1987	2003	12/01/1996
VET LAND REF BDS SER'89	40,719	7.00%	7.13%	2004	2009	12/01/1999
	1,552,264					
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	2,034,683					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING						
National Research Laboratory Commission						
NAT R COM BDS SER '90	$ 250,000	6.90%	7.13%	1993	2020	4/01/2000
	250,000					
Public Finance Authority						
GEN OBLIG BDS SER '87	46,500	6.90%	9.63%	1989	2008	10/01/1997
GEN OBLIG BDS SER '88A	155,560	6.40%	9.40%	1989	2008	10/01/1998
GEN OBLIG BDS SER '88B	83,370	6.40%	9.40%	1989	2008	10/01/1998
GEN OBLIG BDS SER '88C	46,935	6.40%	7.13%	1989	2008	10/01/1998
GEN OBLIG BDS SER '89A	142,145	6.00%	9.00%	1990	2009	10/01/1998
GEN OBLIG BDS SER '90A	31,100	6.50%	8.50%	1991	2010	10/01/1999
GEN OBLIG BDS SER '90B	57,000	6.50%	9.50%	1991	2010	10/01/1999
	562,610					
Constitutional Appropriation Bonds						
ANGELO ST UNIV SER '85	10,274	7.50%	7.50%	1986	1994	10/01/1991
UNIV OF HOUSTON SER '86	53,445	3.50%	5.40%	1987	1994	9/15/1990
LAMAR UNIV SER '85	25,815	7.75%	7.75%	1986	1994	N/A
UNIV OF NORTH TEXAS SER '85	15,160	7.20%	9.00%	1986	1994	9/15/1990
SAM HOUSTON ST UNIV SER '85	13,695	7.50%	7.50%	1986	1994	10/01/1991
TX SOUTHERN UNIV SER '85	23,575	6.50%	6.50%	1986	1994	N/A
SW TX ST UNIV SER '85	47,661	7.50%	7.50%	1986	1995	10/01/1991
TX TECH HEALTH SC CTR SER '85	10,000	8.00%	8.00%	1986	1995	10/01/1991
TX TECH HEALTH SC CTR SER '89	4,240	7.25%	7.25%	1990	1995	N/A
TX TECH UNIV SER '85	37,720	8.00%	8.00%	1986	1994	10/01/1991
WEST TX ST UNIV SER '87	3,670	5.75%	5.75%	1988	1991	N/A
TX WOMAN'S UNIV SER '85	13,180	7.50%	7.50%	1986	1995	10/01/1991
MIDWESTERN STATE SER '89	1,500	6.00%	8.00%	1990	1994	9/15/1992
	259,935					
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	1,072,545					
TOTAL, GENERAL OBLIGATION BONDS	3,107,228					
REVENUE BONDS - NOT SELF SUPPORTING						
Public Finance Authority						
BLDG REV BDS SER '85-A	145,246	7.30%	9.25%	1990	2002	8/01/1995
BLDG REV REF BDS'86	127,123	5.00%	7.15%	1990	2014	8/01/1997
BLDG REV BDS SER '87	19,765	6.25%	8.30%	1990	2007	8/01/1998
BLDG REV BDS SER '90A	45,150	6.25%	7.37%	1992	2010	2/01/1998
	337,284					
Texas National Guard Armory Board						
REF & IMP REV BDS SER'79	14,500	5.50%	6.10%	1981	2000	10/01/1989
ARMORY IMP REV BDS SER'83	8,200	8.00%	9.00%	1984	1993	10/01/1993
ARMORY IMP REV BDS SER '86	1,500	4.40%	7.90%	1986	2003	10/01/1996
REF REV '87	8,525	4.00%	6.75%	1987	2003	4/01/1995
ARMORY IMP REV BDS SER '90	1,000	6.50%	9.50%	1991	2004	6/01/2000
	33,725					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas Department of Criminal Justice - Institutional Division						
MICHAEL UNIT-CERT. OF PART SER'86	$ 78,200	4.98%	11.37%	1988	2006	5/15/1988
LIB & JHNSON PRE-RELEASE BDS SER'88	26,425	5.60%	6.50%	1989	2009	9/15/1989
WISE & HAYS PRE-RELEASE-BDS SER'88	23,540	5.60%	7.40%	1989	2009	9/15/1989
TRUSTY CAMPS-COP.'89	14,510	5.90%	7.30%	1989	1999	10/01/1989
	142,675					
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	513,684					
REVENUE BONDS - SELF-SUPPORTING						
Texas Housing Agency						
SINGLE FAMILY SER '80 A	150,000	6.20%	10.13%	1982	2012	9/30/1987
SINGLE FAMILY SER '82 A	100,000	8.75%	13.70%	1984	2013	7/29/1983
SINGLE FAMILY SER '83 A	238,800	6.00%	10.88%	1985	2014	10/01/1985
SINGLE FAMILY SER '84 A & B	304,200	7.50%	10.75%	1986	2016	2/07/1986
SINGLE FAMILY SER '85 A	200,000	5.60%	9.38%	1987	2016	8/25/1986
SINGLE FAMILY SER '85 B & C	153,996	6.10%	10.00%	1988	2017	12/15/1986
SINGLE FAMILY SER '86 A	83,425	5.13%	8.25%	1988	2017	N/A
SINGLE FAMILY SER '86 B	90,280	4.50%	7.50%	1988	2017	N/A
SINGLE FAMILY SER '87 A	14,840	4.63%	5.25%	1988	1990	N/A
SINGLE FAMILY SER '87 B	77,700	5.00%	8.20%	1989	2016	N/A
RMRB FAMILY SER '87 A	149,000	6.63%	9.13%	1990	2021	4/01/1990
RMRB FAMILY SER '88 A	40,920	6.50%	7.60%	1990	2018	N/A
RMRB FAMILY SER '87 D	47,000	7.50%	8.40%	1994	2021	7/01/1999
RMRB FAMILY SER '89 A & B	89,000	6.60%	7.85%	1991	2018	7/01/1999
GNMA SER '89 A	72,000	VAR	VAR	1999	2019	6/01/1999
GNMA SER '89 B	48,250	VAR	VAR	2021	2021	12/01/1999
COLL HOME MTG REV BDS SER '90A	46,600	6.30%	7.35%	1993	2011	1/01/2002
COLL HOME MTG REV BDS SER '90B	93,445	VAR	VAR	2023	2023	1/01/2011
MF SER '82 A (Loans to Lenders)	69,920	5.75%	9.63%	1983	2006	12/01/1986
MF SER '83 A-E (FSLIC)	40,800	9.00%	9.00%	1983	1995	5/01/1984
MF SER '83 A & B (Mutual Benefit Life)	21,750	VAR	VAR	1984	2005	7/15/1985
MF SER '83 A & B (Phoenix Mutual)	22,390	VAR	VAR	1984	2005	3/01/1986
MF SER '84 A & B (Oxford)	34,400	6.00%	6.00%	1984	2006	3/01/1998
MF SER '84 Private Placement (Summerbend)	10,100	8.00%	15.00%	1985	1999	9/01/1986
MF SER '85 A (MacArthur I)	12,250	VAR	VAR	1985	2007	6/01/1988
MF SER '85 A (Folsom IV)	7,560	VAR	VAR	1985	2007	12/01/1992
MF SER '85 B (Preston Bend)	9,000	VAR	VAR	1986	2007	9/01/1995
MF SER '85 C (MacArthur II)	9,600	VAR	VAR	1986	2007	12/01/1988
MF SER '85 G (Wildwood)	8,200	6.75%	8.50%	1989	2007	12/01/1992
MF SER '85 H (Southridge)	8,000	VAR	VAR	1988	2007	11/01/1990
MF SER '85 I (Colorado Club)	8,800	VAR	VAR	1991	2007	12/01/1989
MF SER '87 A & B (Remington/High Point)	26,370	5.63%	7.75%	1989	1993	N/A
SOUTH TEXAS RENTAL HOUSING SER '87	1,400	9.50%	9.50%	1988	2012	N/A
MF SER '88 A&B (Summer Assoc. Refund.)	22,535	6.75%	6.75%	1991	1994	8/01/1991
MF SER '88 A&B (Westborough/Oak Run II)	10,620	6.50%	6.50%	2000	2000	N/A
SER '87 A (Collateralized MTG Obligations)	100,000	7.10%	8.50%	1987	2017	11/01/2000
	2,423,151					
Texas Department of Commerce						
TSBIDC Floating Rate Dem. Rev. Bonds Ser. '86	750,000	Floating	Floating	1989	2026	7/15/1986
	750,000					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Turnpike Authority						
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	$ 9,200	6.30%	7.50%	1981	2007	1/01/1987
HOUSTON SHP CHANNEL BRG REV BDS SER '78	102,000	6.00%	7.50%	1989	2009	1/01/1988
DALLAS N TOLLWAY REV BDS SER'89	237,695	6.00%	7.12%	1995	2020	1/01/1990
HOU SHP CHL BRG JR LIEN REV REF BDS SER'85	45,868	12.63%	12.63%	2020	2020	7/01/2002
	394,763					
Water Development Board						
TWRFA REV BDS SER'89	511,755	6.30%	7.63%	1989	2013	2/15/1999
	511,755					
Texas Southern University						
DORM CONSTR BDS SER '63 A&B	2,219	3.50%	3.50%	1965	2013	10/01/1971
GEN FEE REV BDS SER'73	5,000	5.00%	6.50%	1975	2004	8/01/1983
COMB FEE REV REF BDS SER'78	11,600	4.75%	6.80%	1979	2001	8/01/1993
	18,819					
Texas State Technical Institute						
HSNG SYS & AUX SERVICE REV BDS SER'79	6,950	6.00%	7.00%	1981	2004	8/01/1994
HSNG SYS & AUX SERVICE REV BDS SER'82	5,450	6.00%	10.20%	1984	1998	N/A
HSNG SYS & AUX SERVICE REV BDS SER'89	1,800	6.75%	7.25%	1991	2009	8/01/1999
	14,200					
Texas Woman's University						
BLDG REF & IMP REV BDS SER'65	3,715	3.50%	3.75%	1967	1995	7/01/1978
HSNG SYS REV BDS SE-E'67	1,000	5.50%	5.75%	1970	2007	7/07/1978
HSNG SYS REV BDS SER'68	4,250	5.40%	5.90%	1978	2001	7/01/1983
COMB FEE REV BDS SER'71-A	3,800	5.50%	7.00%	1974	2000	7/01/1981
COMB FEE REV REF BDS SER'78	6,350	5.95%	5.95%	1979	2000	7/01/1988
	19,115					
Texas Tech University						
HSNG SYS REV BD SER-A'62	1,665	2.75%	2.75%	1965	1996	9/01/1967
HSNG SYS REV BD SER-B'62	2,522	2.88%	2.88%	1965	1996	9/01/1967
HSNG SYS REV BD SER-C'62	2,510	3.00%	3.00%	1965	1996	9/01/1967
HSNG SYS REV BD SER-E'62	8,591	3.38%	3.50%	1983	2012	9/01/1972
HSNG SYS REV BDS SER-A'63	1,113	3.62%	3.62%	1984	2013	9/01/1973
HSNG SYS REV BDS SER'66	11,000	4.00%	4.45%	1969	2006	9/01/1976
UTILITY PLANT STUD FEE REV BDS SER '67	4,800	5.35%	6.00%	1969	2003	11/01/1982
STUD FEE REV BDS SER 3 '68	4,500	5.40%	6.00%	1970	2004	6/01/1983
COMB FEE REV BDS SER '70	5,000	6.50%	7.50%	1971	2000	10/01/1980
STUD FEE REV BDS SER '71	8,825	5.00%	6.50%	1972	2004	6/01/1983
COMB FEE REV BDS SER '73	2,800	5.00%	6.50%	1974	2002	10/01/1983
UTIL PLANT STUD FEE REV BDS SER '73	1,330	4.80%	5.50%	1975	1992	11/01/1982
COMB FEE REV BDS SER '74	7,750	6.00%	7.50%	1975	2005	10/01/1984
COMB FEE REV BDS SER '75	7,500	5.50%	7.00%	1977	1995	10/01/1984
STUD FEE REV BDS SER '77	8,000	5.00%	6.50%	1978	2007	6/01/1987
COMB FEE REV REF BDS SER '78	13,955	5.00%	5.75%	1978	2004	10/01/1988
UTIL PLANT STUD FEE REV BDS SER '85	3,000	8.75%	11.25%	1986	2001	11/01/1994
ATHLETIC FACILITIES REV BDS SER '85	1,400	8.90%	11.25%	1986	2000	4/01/1995
	96,261					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Midwestern State University						
BLDG REV BDS SER'65	$ 3,300	3.75%	4.00%	1971	2005	6/01/1976
PHYS ED BLDG REV BDS SER'67	940	5.00%	5.25%	1973	1997	4/01/1982
TUITN & GEN FEE REV BDS SER'70	300	7.00%	7.75%	1973	1991	4/01/1980
TUITN & GEN FEE REV BDS SER'75	2,500	6.00%	7.50%	1977	2000	4/01/1985
TUITN & GEN FEE REV BDS SER'89	750	6.70%	8.70%	1990	2004	4/01/1997
BLDG REV BDS SER'82	500	7.50%	9.75%	1984	1995	6/01/1989
BLDG REV BDS SER'83	900	9.10%	11.00%	1984	1999	6/01/1993
	9,190					
Angelo State University						
STUD HSNG SYS REV BDS SER'67-A	3,500	4.20%	4.85%	1970	2007	6/01/1982
STUD TUITN FEE REV BDS SER'69	400	5.75%	6.50%	1972	2000	6/01/1985
STUD HSNG SYS REV BDS SER'69	1,670	5.75%	6.50%	1972	1999	6/01/1984
BLDG USE FEE REV BDS SER'70	2,360	6.00%	7.50%	1972	2001	4/01/1986
BLDG USE FEE REV BDS SER'73	1,350	5.50%	6.50%	1974	2004	4/01/1984
BLDG USE FEE REV BDS SER'74	1,250	7.00%	7.50%	1976	2000	4/01/1985
COMB FEE REV BDS SER'78	1,300	5.20%	6.30%	1979	2003	4/01/1988
STUD HSNG SYS REV BDS SER'78	1,375	5.20%	6.25%	1980	2001	6/01/1988
STUD HSNG SYS REV BDS SER'81	3,400	10.00%	11.50%	1983	2000	6/01/1991
STUD HSNG SYS REV BDS SER'83	3,000	8.40%	9.75%	1985	2002	6/01/1993
STUD HSNG SYS REV BDS SER'88	4,435	6.00%	7.60%	1989	2002	6/01/1998
	24,040					
Texas Tech University Health Science Center						
GEN TUITN REV BDS SER'72	5,000	5.00%	5.50%	1972	2001	4/01/1982
GEN TUITN REV BDS SER'72-A	12,500	5.00%	6.50%	1974	2001	4/01/1983
GEN TUITN REV BDS SER'74	16,000	6.00%	7.50%	1975	2003	4/01/1985
GEN TUITN REV BDS SER'84	1,500	8.25%	10.25%	1985	2003	4/01/1994
	35,000					
East Texas State University						
STUD FEE REV BDS SER'68	900	5.15%	6.00%	1969	1998	10/01/1983
STUD FEE REV BDS SER'69	900	5.80%	6.38%	1970	1993	10/01/1984
COMB FEE REV BDS SER'75-A	786	3.00%	3.00%	1975	2000	5/01/1981
COMB FEE REV BDS SER'75	2,000	6.50%	7.75%	1976	1995	11/01/1984
	4,586					
University of North Texas						
CONS REV REF & IMP BDS SER'85	23,170	7.20%	9.10%	1987	1996	4/15/1995
CONS REV REF & IMP BDS SER'85 - CMPD	2,637	9.80%	10.00%	2000	2003	N/A
CONSOLIDATED UNIV REV REF SER '87	11,165	4.50%	7.00%	1988	2005	4/15/1997
	36,972					
Sam Houston State University						
STUD FEE REV BDS SER '62	700	3.00%	4.00%	1964	1992	3/01/1977
GEN FEE REV BDS SER '74	6,000	4.50%	6.00%	1975	1999	8/01/1984
COMB FEE REV BDS SER '78	4,000	5.50%	7.00%	1979	2000	8/01/1989
STUD HSNG SYS REV REF BDS SER '82	2,955	8.00%	12.50%	1983	2001	6/01/1992
STUD HSNG SYS REV REF BDS SER '89A	3,500	7.00%	9.00%	1990	2009	6/01/1997
STUD HSNG SYS REV REF BDS SER '89B	2,794	5.50%	5.50%	1990	2019	6/01/1997
COMB FEE REV BDS SER '84	6,000	9.25%	11.75%	1985	2005	8/01/1994
COMB FEE REV BDS SER '88	5,865	6.00%	7.70%	1989	2005	8/01/1998
	31,814					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Southwest Texas State University						
COMB FEE REV BDS SER '77	$ 8,000	4.50%	6.00%	1979	2002	8/01/1988
COMB FEE REV REF BDS SER '78	12,050	3.70%	5.75%	1979	2000	8/01/1988
HSNG SYS REV BDS SER '85	20,500	11.00%	11.00%	1987	1996	10/01/1995
HSNG SYS REV BDS SER '86	3,500	3.00%	3.00%	1988	2016	10/01/1996
HSNG SYS REV BDS SER '89	19,680	6.40%	7.50%	1989	2010	10/01/2006
UTILITY SYS REV BDS SER '87A	12,910	7.20%	9.00%	1990	2004	8/01/1997
UTILITY SYS REV BDS SER '87B	3,500	3.00%	3.00%	1990	1995	N/A
	80,140					
Stephen F. Austin State University						
HSNG SYS REV BDS SER '62 A	630	2.88%	3.50%	1964	1999	4/01/1970
HSNG SYS REV BDS SER '62 B	1,341	3.38%	3.50%	1964	2001	4/01/1972
HSNG SYS REV BDS SER '62 D	4,197	3.38%	3.50%	1965	2012	4/01/1973
HSNG SYS REV BDS SER '63 A	1,815	3.63%	3.63%	1966	2013	4/01/1974
HSNG SYS REV BDS SER '64	1,414	3.75%	3.75%	1967	2014	4/01/1975
BLDG REV BDS SER '65 B	3,950	3.00%	3.00%	1968	2015	4/01/1976
STUD HSNG SYS REV BDS SER '67	2,000	4.50%	5.00%	1970	2002	4/01/1978
STUD TUITN FEE REV BDS SER '68	1,250	4.75%	5.63%	1971	2006	6/01/1983
STUD HSNG SYS REV BDS SER '68	2,500	5.25%	6.00%	1971	2002	10/01/1983
BLDG USE FEE REV BDS SER '68	1,000	5.25%	5.50%	1973	1998	6/01/1983
GEN FEE REV BDS SER '72	4,600	5.00%	6.50%	1973	2001	2/01/1982
GEN FEE REV BDS SER '73	4,850	5.00%	6.50%	1974	2003	2/01/1983
GEN FEE REV BDS SER '77	650	4.75%	6.00%	1979	1998	4/01/1988
COMB FEE REV BDS SER '79	5,500	5.50%	7.00%	1980	2003	8/01/1988
STUD HSNG SYS REV BDS SER '79	1,250	6.00%	6.60%	1980	2002	10/01/1988
STUD HSNG SYS REV BDS SER '84	4,100	9.25%	11.75%	1985	2004	10/01/1994
COMB FEE REV BDS SER '85	3,000	7.75%	10.25%	1986	2000	8/01/1995
COMB FEE REV BDS SER '88	1,000	6.00%	8.50%	1988	2002	8/01/1997
COMB FEE REV BDS SER '90	1,200	7.00%	9.50%	1990	2005	8/01/1999
	46,247					
Sul Ross State University						
BLDG REV BDS SER '64 A	375	3.00%	5.00%	1967	1994	10/01/1974
	375					
West Texas State University						
STUD FEE REV BDS SER'68	1,175	5.00%	6.00%	1971	2000	10/01/1982
HSNG SYS REV BDS SER'70	3,250	7.50%	8.50%	1974	2010	4/01/1986
COMB FEE REV BDS SER'72-A	5,000	5.00%	6.50%	1973	2001	11/01/1982
COMB FEE REV BDS SER '88	1,500	7.00%	9.50%	1989	2003	11/01/1998
COMB FEE REV BDS SER'74	1,500	5.10%	5.10%	1974	2002	11/01/1985
	12,425					
Texas College of Osteopathic Medicine						
GEN FEE REV BDS SER'78	1,025	6.50%	6.50%	1979	2003	12/01/1988
	1,025					

Miscellaneous Bond Information on State Issued Bonds (Continued)

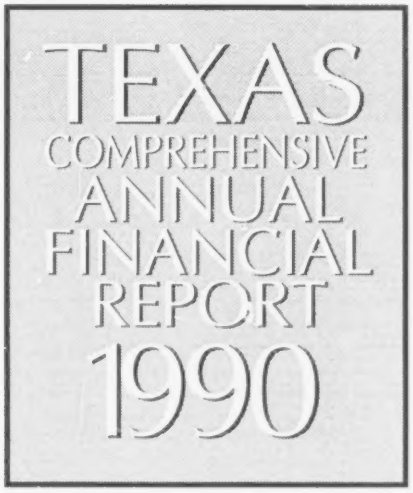
(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Lamar University Consolidated System						
STUD HSNG SYS REV BDS SER'59 A-H	$ 3,802	2.75%	3.50%	1960	1999	4/01/1963
STUD HSNG SYS REV BDS SER'62-A	811	3.38%	3.38%	1978	2002	4/01/1972
STUD HSNG SYS REV BDS SER'63-A	868	3.50%	3.50%	1979	2003	10/01/1973
STUD HSNG SYS REV BDS SER'66-B	2,662	3.00%	3.00%	1969	2006	10/01/1976
STUD FEE BLDG REV BDS SER'68	3,000	5.00%	5.00%	1970	1993	4/01/1984
STUD FEE BLDG SER'73	3,500	4.50%	6.50%	1974	2003	4/01/1988
STUD FEE REV BLDG SER'78	9,075	4.40%	6.50%	1979	2004	4/01/1988
STUD FEE REV BLDG SER'79	5,700	6.75%	8.75%	1980	2009	4/01/1989
STUD FEE REV BLDG SER'82	4,000	8.00%	10.00%	1983	2000	4/01/1992
STUD HSNG REV JR LIEN SER'87	1,155	3.00%	3.00%	1990	1997	30 DAY
STUD HSNG REV SUB LIEN SER'87	1,100	8.25%	8.25%	1989	2002	4/01/1995
	35,673					
University of Houston Consolidated System						
GEN TUITN REV REF BDS SER'86	30,555	5.25%	7.50%	1988	2001	11/01/1996
CONS REV REF BDS SER '90A	26,665	7.10%	7.40%	1999	2007	2/15/2000
CONS REV REF BDS SER '90B	29,450	6.30%	7.38%	1991	2009	2/15/2000
	86,670					
Texas A&M Consolidated System						
CROCKETT HALL DORM REV BDS SER'69	330	6.00%	6.00%	1970	1994	9/01/1979
HSNG SYS REV BD SER'70-A	2,313	3.63%	3.63%	1971	2004	10/01/1974
HSNG SYS REV BDS SER'70-B	11,000	8.10%	9.25%	1975	2010	4/01/1985
STUD FEE REV BDS SER'72	750	5.70%	7.20%	1974	1998	4/01/1982
TUITN REV BDS SER'73	3,500	5.00%	6.50%	1975	2003	11/01/1983
TUITN REV BDS SER'74	4,000	7.00%	8.50%	1975	2003	11/01/1984
COMB FEE REV REF BDS SER'78	7,095	5.00%	6.30%	1979	2000	6/01/1988
HSNG SYS REV BDS SER'80	4,400	9.20%	9.20%	1982	1999	10/01/1989
STUD HSNG SYS REV BDS SER'83A	2,500	9.00%	10.50%	1986	2002	6/01/1993
STUD HSNG SYS REV BDS SER'83B	1,500	3.00%	3.00%	1986	2013	12/01/1993
HSNG SYS REV REF BDS SER '86-A	25,120	5.00%	8.38%	1987	2009	7/01/1996
HSNG SYS REV IMP BDS SER'86-B	23,320	5.00%	8.38%	1987	2009	7/01/1996
COMB FEE REV REF BDS SER'86	3,965	5.00%	8.25%	1987	2006	7/01/1996
TX A&M PERM UNIV FD REF BDS SER'85	149,150	5.50%	8.70%	1986	2005	7/01/1995
TX A&M PERM UNIV FD REF BDS SER'86	65,910	4.35%	7.50%	1987	2005	7/01/1996
A & M TAXABLE PERM UNIV FUND '87	25,000	8.30%	8.30%	1992	1992	N/A
REV SYS COM FEE REF & IMP SER '88A	71,975	4.70%	8.25%	1988	2009	8/15/1998
REV SYS COM FEE REF & IMP SER '88B	34,955	4.70%	8.25%	1988	2009	8/15/1998
TX A&M PERM UNIV FD REF BDS SER '88	50,000	7.15%	8.00%	1998	2008	7/01/1998
TX A&M PERM UNIV FD REF BDS SER '89	30,000	6.40%	9.40%	1993	2008	7/01/1997
COMB FEE & REV SYS VAR RATE NOTE SER '89A	15,000	VAR	VAR	1994	1994	N/A
PERM UNIV FD NOTES SER '90	10,000	VAR	VAR	2002	2002	N/A
BLDG SYS REV BDS SER'65-A	2,120	3.80%	3.85%	1979	2003	7/01/1979
STUD TUITN FEE REV BDS SER'68	750	5.50%	5.50%	1970	1998	7/01/1981
BLDG SYS REV BDS SER-'69A	1,701	3.00%	3.00%	1972	2009	1/01/1980
BLDG SYS REV BDS SER-'69B	1,740	6.30%	6.50%	1972	1999	1/01/1980
GEN FEE REV BDS SER'71	3,000	6.25%	7.50%	1973	2006	6/01/1981
GEN FEE REV BDS SER-'75A	860	3.00%	3.00%	1976	1998	6/01/1994
GEN FEE REV BDS SER-'75B	636	3.50%	3.50%	1976	2001	6/01/1997
COMB FEE REV BDS SER '74	1,000	7.10%	7.70%	1977	1999	8/01/1984
COMB FEE REV BDS SER'80	500	8.45%	9.80%	1982	2000	8/01/1990
COMB FEE REV BDS SER'83	1,000	9.10%	10.60%	1985	2000	8/01/1993
	555,090					

Miscellaneous Bond Information on State Issued Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
University of Texas Consolidated System						
M.D. ANDERSON HOSP REV BDS SER'72	$ 16,000	4.50%	5.40%	1972	1997	8/01/1979
M.D. ANDERSON HOSP REV BDS SER'76	2,500	5.30%	6.00%	1976	1993	8/01/1988
M.D. ANDERSON HOSP REV BDS SUB LIEN 76	4,770	6.02%	6.02%	1976	2000	7/01/1986
BLDG REV REF BDS SER'86	36,410	4.70%	7.63%	1987	2004	7/01/1996
GEN TUITN REV REF BDS SER'86	85,365	4.75%	8.13%	1987	2002	8/15/1996
GEN REV BDS SER'86	222,040	5.00%	8.00%	1987	2007	8/15/1996
UT PERM UNIV FD REF BDS SER'85	345,970	5.25%	9.00%	1986	2005	7/01/1995
UT PUF REF BDS SER '88	100,000	6.00%	8.50%	1989	2001	7/01/1998
UT PUF VAR RATE NOTES SER 'A	250,000	VAR	VAR	2015	2015	N/A
REV FIN SYS COMMER PAPER NOTES SER 'A	24,760	VAR	VAR	1990	2020	N/A
AUX ENTERPRISE SYS REV BDS SER'68-A	181	3.00%	3.00%	1971	1999	4/01/1970
AUX ENTERPRISE SYS REV BDS SER'68-B	331	3.50%	3.50%	1971	2000	4/01/1972
AUX ENTERPRISE SYS REV BDS SER '68-C	1,797	3.00%	3.00%	1971	2018	4/01/1979
AUX ENTERPRISE SYS REV BDS SER'68-D	1,250	6.00%	6.25%	1971	1998	4/01/1979
AUX ENTERPRISE SYS REV BDS SER'73	1,000	5.25%	6.50%	1974	2006	10/01/1982
AUX ENTERPRISE SYS REV BDS SER'77	650	5.00%	5.70%	1979	1997	10/01/1988
UTILITY PLANT STUD FEE REV BDS SER'68	2,000	5.10%	6.25%	1971	2000	10/01/1982
STUD FEE REV BDS SER '69	1,250	3.00%	3.00%	1975	2009	5/01/1980
COMB FEE REV BDS SER'71	1,331	6.50%	7.10%	1973	1999	6/01/1981
TUITN REV REF BDS SER'86	7,625	6.00%	7.90%	1989	2003	7/01/1996
	1,105,230					
Texas Hospital Equipment Financing Council						
EQUIP REV BDS SER '85 A	62,200	5.25%	6.75%	2005	2005	4/06/1988
	62,200					
TOTAL REVENUE BONDS - SELF-SUPPORTING	6,354,741					
TOTAL REVENUE BONDS	6,868,425					
GRAND TOTAL	$9,975,653					



Changes in Bonded Indebtedness

Changes in Bonded Indebtedness for State Issued Bonds

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
GENERAL OBLIGATION BONDS - SELF-SUPPORTING					
Department of Agriculture					
FM & RANCH LOAN SECURITY BDS SER'80	$ 10,000	$	$	$	$ 10,000
	10,000				10,000
Water Development Board					
W DEV BDS SER '88-A	50,000				50,000
W DEV BDS SER '88-B	11,000				11,000
W DEV BDS SER '88-C	2,000				2,000
W DEV BDS SER '89A	21,160				21,160
W DEV BDS SER '89B	1,340				1,340
W DEV BDS SER '89C		4,690			4,690
W DEV BDS SER '90A		36,240			36,240
	85,500	40,930			126,430
Texas Higher Education Coordinating Board					
COL STUD LOAN BDS SER'66	4,490		430		4,060
COL STUD LOAN BDS SER'67	4,535		430		4,105
COL STUD LOAN BDS SER'69	6,300		700		5,600
COL STUD LOAN BDS SER'70	5,400		900		4,500
COL STUD LOAN BDS SER'70-A	5,400		900		4,500
COL STUD LOAN BDS SER'70-B	9,700		1,350		8,350
COL STUD LOAN BDS SER'71	6,015		715		5,300
COL STUD LOAN BDS SER'72	9,145		995		8,150
COL STUD LOAN BDS SER'73	5,180		460		4,720
COL STUD LOAN BDS SER'74	8,135		705		7,430
COL STUD LOAN BDS SER'75	6,085		530		5,555
COL STUD LOAN BDS SER'76	9,675		825		8,850
COL STUD LOAN BDS SER'77	8,325		825		7,500
COL STUD LOAN BDS SER'89	79,500				79,500
COL STUD LOAN BDS SER'90		49,989			49,989
	167,885	49,989	9,765		208,109
Parks and Wildlife Department					
PARK DEV BDS SER'85	29,300		500		28,800
	29,300		500		28,800
General Land Office/Veterans Land Board					
VET BDS SER'84	76,100		2,700		73,400
VET BDS SER'84-A	146,000		8,000		138,000
VET BDS SER'84-B	227,000		12,000		215,000
VET BDS SER'85	247,800		2,300		245,500
VET BDS SER'89	45,000				45,000
VET LAND REF BDS SER'85	115,510			19,550	95,960
VET LAND REF BDS SER'86	507,620			21,170	486,450
VET LAND REF BDS SER'89		40,939			40,939
	1,365,030	40,939	25,000	40,720	1,340,249
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	1,657,715	131,858	35,265	40,720	1,713,588

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING					
National Research Laboratory Commission					
NAT R LAB COM BDS SER '90	$	$250,000	$	$	$250,000
		250,000			250,000
Public Finance Authority					
GEN OBLIG BDS SER '87	46,500		1,000		45,500
GEN OBLIG BDS SER '88A	155,560		4,000		151,560
GEN OBLIG BDS SER '88B	83,370		1,700		81,670
GEN OBLIG BDS SER '88C	46,935		1,100		45,835
GEN OBLIG BDS SER '89A	142,145				142,145
GEN OBLIG BDS SER '90A		31,100			31,100
GEN OBLIG BDS SER '90B		57,000			57,000
	474,510	88,100	7,800		554,810
Constitutional Appropriation Bonds					
ANGELO ST UNIV SER '85	6,744		924		5,820
UNIV OF HOUSTON SER '86	40,545		5,960		34,585
LAMAR UNIV SER '85	17,205		2,340		14,865
UNIV OF NORTH TEXAS SER '85	11,265		1,515		9,750
SAM HOUSTON ST UNIV SER '85	8,990		1,233		7,757
TX SOUTHERN UNIV SER '85	17,005		2,395		14,610
SW TX ST UNIV SER '85	31,286		4,288		26,998
TX TECH HEALTH SC CTR SER' 85	6,105		830		5,275
TX TECH HEALTH SC CTR SER' 89	4,240		615		3,625
TX TECH UNIV SER '85	25,145		3,400		21,745
WEST TX ST UNIV SER '87	2,735		995		1,740
TX WOMAN'S UNIV SER '85	8,655		1,185		7,470
MIDWESTERN STATE SER '89	1,500				1,500
	181,420		25,680		155,740
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	655,930	338,100	33,480		960,550
TOTAL, GENERAL OBLIGATION BONDS	2,313,645	469,958	68,745	40,720	2,674,138
REVENUE BONDS - NOT SELF-SUPPORTING					
Public Finance Authority					
BLDG REV BDS SER '85-A	55,308	1,204	4,790		51,722
BLDG REV REF BDS'86	129,595	1,633	916		130,312
BLDG REV BDS SER '87	19,765		565		19,200
BLDG REV BDS SER '90A		45,150			45,150
	204,668	47,987	6,271		246,384
Texas National Guard Armory Board					
REF & IMP REV BDS SER'79	10,460		655		9,805
ARMORY IMP REV BDS SER'83	775		145		630
ARMORY IMP REV BDS SER '86	1,325		60		1,265
REF REV '87	8,355		105		8,250
ARMORY IMP REV BDS SER '90		1,000			1,000
	20,915	1,000	965		20,950

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
Texas Department of Criminal Justice - Institutional Division					
MICHAEL UNIT-CERT. OF PART SER'86	$ 69,900	$	$ 1,400	$	$ 68,500
LIB & JHNSON PRE-RELEASE BDS SER'88	26,425		650		25,775
WISE & HAYS PRE-RELEASE-BDS SER'88	23,540		560		22,980
TRUSTY CAMPS-COP.'88	14,510		935		13,575
	134,375		3,545		130,830
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	359,958	48,987	10,781		398,164
REVENUE BONDS - SELF-SUPPORTING					
Texas Housing Agency					
SINGLE FAMILY SER '80 A	101,405		9,570		91,835
SINGLE FAMILY SER '82 A	9,380		510		8,870
SINGLE FAMILY SER '83 A	182,139	1,352	16,235		167,256
SINGLE FAMILY SER '84 A & B	93,745		11,285		82,460
SINGLE FAMILY SER '85 A	121,050		6,950		114,100
SINGLE FAMILY SER '85 B & C	62,076	417	2,335		60,158
SINGLE FAMILY SER '86 A	81,440		1,025		80,415
SINGLE FAMILY SER '86 B	88,125		1,235		86,890
SINGLE FAMILY SER '87 A	5,860		5,860		0
SINGLE FAMILY SER '87 B	75,280		4,840		70,440
RMRB FAMILY SER '87 A	30,000		2,195		27,805
RMRB FAMILY SER '88 A	40,920		420		40,500
RMRB FAMILY SER '87 D	47,000				47,000
RMRB FAMILY SER '89 A & B	89,000				89,000
GNMA SER '89 A	72,000		237		71,763
GNMA SER '89 B		48,250			48,250
COLL HOME MTG REV BDS SER '90A		46,600			46,600
COLL HOME MTG REV BDS SER '90B		93,445			93,445
MF SER '83 A-E (FSLIC)	39,950				39,950
MF SER '83 A & B (Mutual Benefit Life)	20,745				20,745
MF SER '83 A & B (Phoenix Mutual)	21,085				21,085
MF SER '84 A & B (Oxford)	34,400				34,400
MF SER '84 Private Placement (Summerbend)	9,932		51		9,881
MF SER '85 A (MacArthur I)	12,250				12,250
MF SER '85 A (Folsom IV)	7,560				7,560
MF SER '85 B (Preston Bend)	8,893		46		8,847
MF SER '85 C (MacArthur II)	9,600				9,600
MF SER '85 G (Wildwood)	8,175		50		8,125
MF SER '85 H (Southridge)	7,925		82		7,843
MF SER '85 I (Colorado Club)	8,800				8,800
MF SER '87 A & B (Remington/High Point)	26,370				26,370
SOUTH TEXAS RENTAL HOUSING	1,375		17		1,358
MF SER '88 A&B (Summer Assoc. Refunding)	22,535				22,535
MF SER '88 A&B (Westborough/Oak Run II)	10,620		10,620		0
SER '87 A (Collateralized MTG Obligations)	84,463		7,053		77,410
	1,434,098	190,064	80,616		1,543,546
Texas Department of Commerce					
TSBIDC Floating Rate Dem. Rev. Bonds Ser. '86	100,400		1,065		99,335
	100,400		1,065		99,335

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
Texas Turnpike Authority					
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	$ 7,805	$	$	$	$ 7,805
HOUSTON SHP CHANNEL BRG REV BDS SER '78	95,800				95,800
DALLAS NORTH TOLLWAY REV BDS SER'85	208,060			208,060	0
HOU SHP CHL BRG JR LIEN REV REF BDS SER'85	40,582	5,286 (A)			45,868
DALLAS NORTH TOLLWAY REV BDS SER'89		237,695			237,695
	352,247	242,981		208,060	387,168
(A) Annual Accretion arising from capital appreciation bonds.					
Water Development Board					
TWRFA REV BDS SER '89	508,035		9,565		498,470
	508,035		9,565		498,470
Texas Southern University					
DORM CONSTR BDS SER '63 A&B	1,263		57		1,206
GEN FEE REV BDS SER'73	3,600		150		3,450
COMB FEE REV REF BDS SER'78	7,790		480		7,310
	12,653		687		11,966
Texas State Technical Institute					
HSNG SYS & AUX SERVICE REV BDS SER'79	5,455		220		5,235
HSNG SYS & AUX SERVICE REV BDS SER'82	4,085		310		3,775
HSNG SYS & AUX SERVICE REV BDS SER'89	1,800				1,800
	11,340		530		10,810
Texas Woman's University					
BLDG REF & IMP REV BDS SER'65	875		125		750
HSNG SYS REV BDS SE-E'67	690		25		665
HSNG SYS REV BDS SER'68	2,995		155		2,840
COMB FEE REV BDS SER'71-A	2,425		150		2,275
COMB FEE REV REF BDS SER'78	4,130		280		3,850
	11,115		735		10,380
Texas Tech University					
HSNG SYS REV BD SER-A'62	495		65		430
HSNG SYS REV BD SER-B'62	692		105		587
HSNG SYS REV BD SER-C'62	745		105		640
HSNG SYS REV BD SER-E'62	7,195		200		6,995
HSNG SYS REV BDS SER-A'63	978		25		953
HSNG SYS REV BDS SER'66	8,490		210		8,280
UTILITY PLANT STUD FEE REV BDS SER '67	2,965		145		2,820
STUD FEE REV BDS SER '68	2,975		130		2,845
COMB FEE REV BDS SER '70	3,270		180		3,090
STUD FEE REV BDS SER '71	5,955		260		5,695
COMB FEE REV BDS SER '73	1,915		90		1,825
UTIL PLANT STUD FEE REV BDS SER '73	485		115		370
COMB FEE REV BDS SER '74	775				775
COMB FEE REV BDS SER '75	1,415				1,415
STUD FEE REV BDS SER '77	6,300		200		6,100
COMB FEE REV REF BDS SER '78	8,415		665		7,750
UTIL PLANT STUD FEE REV BDS SER '85	2,895		40		2,855
ATHLETIC FACILITIES REV BDS SER '85	1,195		65		1,130
	57,155		2,600		54,555

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
Midwestern State University					
BLDG REV BDS SER'65	$ 1,490	$	$	$	$ 1,490
PHYS ED BLDG REV BDS SER'67	250		45		205
TUITN & GEN FEE REV BDS SER'70	50		25		25
TUITN & GEN FEE REV BDS SER'75	1,700		100		1,600
TUITN & GEN FEE REV BDS SER'89	750		40		710
BLDG REV BDS SAER'82	330		40		290
BLDG REV BDS SER'83	655		55		600
	5,225		305		4,920
Angelo State University					
STUD HSNG SYS REV BDS SER'67-A	2,370		90		2,280
STUD TUITN FEE REV BDS SER'69	235		15		220
STUD HSNG SYS REV BDS SER'69	915		70		845
BLDG USE FEE REV BDS SER'70	1,545		85		1,460
BLDG USE FEE REV BDS SER'73	1,065		30		1,035
BLDG USE FEE REV BDS SER'74	790		50		740
COMB FEE REV BDS SER'78	965		40		925
STUD HSNG SYS REV BDS SER'78	1,015		45		970
STUD HSNG SYS REV BDS SER'81	485		150		335
STUD HSNG SYS REV BDS SER'83	830		110		720
STUD HSNG SYS REV BDS SER'88	4,355		55		4,300
	14,570		740		13,830
Texas Tech University Health Science Center					
GEN TUITN REV BDS SER'72	1,770		110		1,660
GEN TUITN REV BDS SER'72-A	7,625		465		7,160
GEN TUITN REV BDS SER'74	10,905		535		10,370
GEN TUITN REV BDS SER'84	1,315		45		1,270
	21,615		1,155		20,460
East Texas State University					
STUD FEE REV BDS SER'68	460		35		425
STUD FEE REV BDS SER'69	270		50		220
COMB FEE REV BDS SER'75-A	438		31		407
COMB FEE REV BDS SER'75	1,055		120		935
	2,223		236		1,987
University of North Texas					
CONS REV REF & IMP BDS SER'85	12,200		1,380		10,820
CONS REV REF & IMP BDS SER'85 - CMPD	2,385	252			2,637
CONSOLIDATED UNIV REV REF SER '87	10,930		120		10,810
	25,515	252	1,500		24,267
Sam Houston State University					
STUD FEE REV BDS SER '62	135		35		100
GEN FEE REV BDS SER '74	3,410		260		3,150
COMB FEE REV BDS SER '78	2,575		185		2,390
STUD HSNG SYS REV REF BDS SER '82	2,535		95		2,440
STUD HSNG SYS REV REF BDS SER '89 A	3,500		75		3,425
STUD HSNG SYS REV REF BDS SER '89 B	2,794		44		2,750
COMB FEE REV BDS SER '84	725		90		635
COMB FEE REV BDS SER '88	5,655		40		5,615
	21,329		824		20,505

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
Southwest Texas State University					
COMB FEE REV BDS SER '77	$ 5,590	$	$ 300	$	$ 5,290
COMB FEE REV REF BDS SER '78	7,380		520		6,860
HSNG SYS REV BDS SER '85	2,465		255		2,210
HSNG SYS REV BDS SER'86	3,345		80		3,265
HSNG SYS REV BDS SER'89	19,680		45		19,635
UTILITY SYS REV BDS SER '87A	12,910		170		12,740
UTILITY SYS REV BDS SER '87B	3,500		540		2,960
	54,870		1,910		52,960
Stephen F. Austin State University					
HSNG SYS REV BDS SER '62 A	262		20		242
HSNG SYS REV BDS SER '62 B	637		42		595
HSNG SYS REV BDS SER '62 D	2,992		85		2,907
HSNG SYS REV BDS SER '63 A	1,239		35		1,204
HSNG SYS REV BDS SER '64	1,035		25		1,010
BLDG REV BDS SER '65 B	2,845		65		2,780
STUD HSNG SYS REV BDS SER '67	1,360		75		1,285
STUD TUITN FEE REV BDS SER '68	885		30		855
STUD HSNG SYS REV BDS SER '68	1,600		80		1,520
BLDG USE FEE REV BDS SER '68	515		45		470
GEN FEE REV BDS SER '72	2,810		170		2,640
GEN FEE REV BDS SER '73	3,370		145		3,225
GEN FEE REV BDS SER '77	380		35		345
COMB FEE REV BDS SER '79	4,215		175		4,040
STUD HSNG SYS REV BDS SER '79	970		45		925
STUD HSNG SYS REV BDS SER '84	3,840		95		3,745
COMB FEE REV BDS SER '85	2,520		145		2,375
COMB FEE REV BDS SER '88	925		40		885
COMB FEE REV BDS SER '90		1,200			1,200
	32,400	1,200	1,352		32,248
Sul Ross State University					
BLDG REV BDS SER '64 A	110		20		90
	110		20		90
West Texas State University					
STUD FEE REV BDS SER'68	685		40		645
HSNG SYS REV BDS SER'70	2,710		55		2,655
COMB FEE REV BDS SER'72-A	3,180		175		3,005
COMB FEE REV BDS SER'74	1,225		40		1,185
COMB FEE REV BDS SER '88	1,500		55		1,445
	9,300		365		8,935
Texas College of Osteopathic Medicine					
GEN FEE REV BDS SER'78	840		35		805
	840		35		805

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
Lamar University Consolidated System					
STUD HSNG SYS REV BDS SER'59 A-H	$ 1,129	$	$ 135	$	$ 994
STUD HSNG SYS REV BDS SER'62-A	491		31		460
STUD HSNG SYS REV BDS SER'63-A	571		32		539
STUD HSNG SYS REV BDS SER'66-B	1,553		70		1,483
STUD FEE BLDG REV BDS SER'68	765		175		590
STUD FEE BLDG SER'73	2,345		115		2,230
STUD FEE REV BLDG SER'78	6,225		320		5,905
STUD FEE REV BLDG SER'79	5,535		15		5,520
STUD FEE REV BLDG SER'82	3,610		80		3,530
STUD HSNG REV JR LIEN SER'87	1,155				1,155
STUD HSNG REV SUB LIEN SER'87	1,075		25		1,050
	24,454		998		23,456
University of Houston Consolidated System					
INSTRCTNL FACILITIES REV BDS SER'64	1,520		600	920	0
UNIV CTR & STUD SERV BLDGS REV BDS SER'64	630		630		0
INSTRCTNL FACILITIES REV BDS SER'67	2,270		250	2,020	0
DORM REV BDS SER'67 A	4,120			4,120	0
COMB FEE REV BDS SER'70	3,235			3,235	0
COMB FEE REV BDS SER'70-A	6,850			6,850	0
COMB FEE REV BDS SER'71	9,750			9,750	0
GEN FEE JR LIEN REV REF SER '85	29,000		29,000		0
GEN TUITN REV REF BDS SER'86	29,055		1,550		27,505
CONS REV REF BDS SER '90A		26,665			26,665
CONS REV REF BDS SER '90B		29,450			29,450
	86,430	56,115	32,030	26,895	83,620
Texas A&M Consolidated System					
CROCKETT HALL DORM REV BDS SER'69	101		20		81
HSNG SYS REV BD SER'70-A	1,343		70		1,273
HSNG SYS REV BDS SER'70-B	9,405		185		9,220
STUD FEE REV BDS SER'72	420		35		385
TUITN REV BDS SER'73	2,470		110		2,360
TUITN REV BDS SER'74	2,825		125		2,700
COMB FEE REV REF BDS SER'78	4,495		300		4,195
HSNG SYS REV BDS SER'80	3,300		215		3,085
STUD HSNG SYS REV BDS SER '83 A	2,200		95		2,105
STUD HSNG SYS REV BDS SER '83 B	1,355		40		1,315
HSNG SYS REV REF BDS SER'86-A	23,225		900		22,325
HSNG SYS REV IMP BDS SER'86-B	23,050		135		22,915
COMB FEE REV REF BDS SER'86	3,630		140		3,490
TX A&M PERM UNIV FD REF BDS SER'85	80,370		1,175		79,195
TX A&M PERM UNIV FD REF BDS SER'86	62,680		1,190		61,490
A & M TAXABLE PERM UNIV FUND '87	25,000				25,000
REV SYS COM FEE REF & IMP SER 88A	69,485		1,375		68,110
REV SYS COM FEE REF & IMP SER 88B	33,470		770		32,700
TX A&M PERM UNIV FD REF BDS SER'88	50,000				50,000
TX A&M PERM UNIV FD REF BDS SER'89	30,000				30,000
COMB FEE & REV SYS VAR RATE NOTE SER '89 A	15,000		3,000		12,000
PERM UNIV FD NOTES SER '90		10,000			10,000
BLDG SYS REV BDS SER'65-A	1,860		110		1,750
STUD TUITN FEE REV BDS SER'68	380		30		350
BLDG SYS REV BDS SER-A'69	1,126		40		1,086
BLDG SYS REV BDS SER-B'69	950		70		880
GEN FEE REV BDS SER'71	2,225		75		2,150
GEN FEE REV BDS SER-A'75	400		40		360

Changes in Bonded Indebtedness for State Issued Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/89	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/90
Texas A&M Consolidated System (Continued)					
GEN FEE REV BDS SER-B'75	$ 360	$	$ 26	$	$ 334
COMB FEE REV BDS SER '74	640		45		595
COMB FEE REV BDS SER'80	360		25		335
COMB FEE REV BDS SER'83	845		40		805
	452,970	10,000	10,381		452,589
University of Texas Consolidated System					
M.D. ANDERSON HOSP REV BDS SER'72	8,445		855		7,590
M.D. ANDERSON HOSP REV BDS SER'76	895		205		690
M.D. ANDERSON HOSP REV BDS SUB LIEN 76	3,160		210		2,950
BLDG REV REF BDS SER'86	32,850		1,465		31,385
GEN TUITN REV REF BDS SER'86	76,685		5,010		71,675
GEN REV BDS SER'86	199,750		8,650		191,100
UT PERM UNIV FD REF BDS SER'85	308,205		7,420	86,630	214,155
UT PUF REF BDS SER '88	94,000		6,000		88,000
UT PUF VAR RATE NOTES SER 'A	75,000	165,000			240,000
SUB LIEN VAR RATE NOTES SER '87A	1,025			1,025	0
SUB LIEN VAR RATE NOTES SER '88A	3,700			3,700	0
SUB LIEN VAR RATE NOTES SER '88B	5,000			5,000	0
SUB LIEN VAR RATE NOTES SER '89A	4,500			4,500	0
SUB LIEN VAR RATE NOTES SER '89B	4,260			4,260	0
SUB LIEN VAR RATE NOTES SER '89C		4,500		4,500	0
SUB LIEN VAR RATE NOTES SER '90A		1,775		1,775	0
REV FIN SYS COMMER PAPER NOTES SER 'A		24,760			24,760
AUX ENTERPRISE SYS REV BDS SER'68-A	87		7		80
AUX ENTERPRISE SYS REV BDS SER'68-B	169		12		157
AUX ENTERPRISE SYS REV BDS SER '68-C	1,338		30		1,308
AUX ENTERPRISE SYS REV BDS SER'68-D	675		50		625
AUX ENTERPRISE SYS REV BDS SER'73	765		25		740
AUX ENTERPRISE SYS REV BDS SER'77	395		35		360
UTILITY PLANT STUD FEE REV BDS SER'68	1,180		70		1,110
STUD FEE REV BDS SER '69	955		33		922
COMB FEE REV BDS SER'71	720		55		665
TUITN REV REF BDS SER'86	7,265		385		6,880
	831,024	196,035	30,517	111,390	885,152
Texas Hospital Equipment Financing Council					
EQUIP REV BDS SER '85 A	37,400		1,250		36,150
	37,400		1,250		36,150
TOTAL REVENUE BONDS - SELF-SUPPORTING	4,107,318	696,647	179,416	346,345	4,278,204
TOTAL REVENUE BONDS	4,467,276	745,634	190,197	346,345	4,676,368
GRAND TOTAL	$6,780,921	$1,215,592	$258,942	$387,065	$7,350,506

TEXAS
COMPREHENSIVE
ANNUAL
FINANCIAL
REPORT
1990

Debt Service Requirements

Debt Service Requirements

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
GENERAL OBLIGATION BONDS - SELF-SUPPORTING							
Department of Agriculture							
FM & RANCH LOAN SECURITY BDS SER'80	$ 900	$ 900	$ 900	$ 900	$ 900	$ 10,450	$ 14,950
	900	900	900	900	900	10,450	14,950
Water Development Board							
W DEV BDS SER '88-A	4,382	4,430	4,484	5,133	5,196	72,818	96,443
W DEV BDS SER '88-B	1,081	1,088	1,090	1,094	1,096	15,456	20,905
W DEV BDS SER '88-C	232	231	232	231	230	3,208	4,365
W DEV BDS SER '89A	2,093	2,455	2,454	2,454	2,456	39,439	51,351
W DEV BDS SER '89B	131	152	155	153	155	2,520	3,266
W DEV BDS SER '89C	486	485	488	485	481	8,250	10,675
W DEV BDS SER '90A	2,559	3,338	3,321	3,309	3,295	56,849	72,671
	10,964	12,180	12,224	12,859	12,909	198,540	259,676
Texas Higher Education Coordinating Board							
COL STUD LOAN BDS SER'66	597	596	598	595	597	1,791	4,774
COL STUD LOAN BDS SER'67	601	604	601	608	604	1,821	4,839
COL STUD LOAN BDS SER'69	959	921	882	844	805	2,195	6,606
COL STUD LOAN BDS SER'70	1,143	1,086	1,029	972	936		5,166
COL STUD LOAN BDS SER'70-A	1,152	1,098	1,044	990	945		5,229
COL STUD LOAN BDS SER'70-B	1,882	1,895	1,918	1,985	1,995		9,675
COL STUD LOAN BDS SER'71	1,022	1,020	1,026	1,034	1,039	1,066	6,207
COL STUD LOAN BDS SER'72	1,404	1,393	1,384	1,378	1,349	2,684	9,592
COL STUD LOAN BDS SER'73	705	701	705	708	710	2,163	5,692
COL STUD LOAN BDS SER'74	1,202	1,200	1,200	1,197	1,191	3,567	9,557
COL STUD LOAN BDS SER'75	878	880	880	883	883	2,644	7,048
COL STUD LOAN BDS SER'76	1,311	1,291	1,268	1,243	1,265	4,732	11,110
COL STUD LOAN BDS SER'77	1,189	1,174	1,157	1,137	1,117	3,226	9,000
COL STUD LOAN BDS SER'89	9,222	9,073	9,078	9,092	9,084	81,697	127,246
COL STUD LOAN BDS SER'90		1,050	3,500	4,000	4,000	107,000	119,550
	23,267	23,982	26,270	26,666	26,520	214,586	341,291
Parks and Wildlife Department							
PARK DEV BDS SER'85	3,264	3,172	3,556	3,417	3,281	29,279	45,969
	3,264	3,172	3,556	3,417	3,281	29,279	45,969
General Land Office/Veterans Land Board							
VET BDS SER'84	9,437	9,317	9,326	9,309	9,218	81,580	128,187
VET BDS SER'84-A	24,420	23,340	22,260	21,180	20,100	107,813	219,113
VET BDS SER'84-B	31,344	37,744	35,744	33,744	31,844	164,790	335,210
VET BDS SER'85	22,788	22,721	22,540	22,537	22,504	503,746	616,836
VET BDS SER'89	3,515	3,937	3,929	3,922	3,915	93,328	112,546
VET LAND REF BDS SER'85	27,926	13,801	12,566	11,953	9,218	57,298	132,762
VET LAND REF BDS SER'86	55,398	55,400	55,399	55,398	55,401	466,381	743,377
VET LAND REF BDS SER'89	2,616	2,616	2,616	2,616	2,616	81,883	94,963
	177,444	168,876	164,380	160,659	154,816	1,556,819	2,382,994
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	215,839	209,110	207,330	204,501	198,426	2,009,674	3,044,880

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
GENERAL OBLIGATION BONDS - NOT SELF SUPPORTING							
National Research Laboratory Commission							
NAT R LAB COM BDS SER '90	$ 16,229	$ 17,705	$ 20,795	$ 20,781	$ 20,769	$ 521,403	$ 617,682
	16,229	17,705	20,795	20,781	20,769	521,403	617,682
Public Finance Authority							
GEN OBLIG BDS SER '87	4,544	4,533	4,513	4,483	4,444	62,392	84,909
GEN OBLIG BDS SER '88A	15,177	15,068	14,835	14,679	14,496	199,873	274,128
GEN OBLIG BDS SER '88B	7,720	7,757	7,803	7,843	7,972	112,188	151,283
GEN OBLIG BDS SER '88C	4,313	4,333	4,346	4,353	4,354	61,166	82,865
GEN OBLIG BDS SER '89A	13,310	13,309	13,280	13,225	13,143	195,280	261,547
GEN OBLIG BDS SER '90A	2,237	2,907	2,943	2,975	2,912	46,778	60,752
GEN OBLIG BDS SER '90B	3,446	5,374	5,345	5,403	5,346	84,607	109,521
	50,747	53,281	53,065	52,961	52,667	762,284	1,025,005
Constitutional Appropriation Bonds							
ANGELO ST UNIV SER '85	1,395	1,395	1,395	1,396	1,395		6,976
UNIV OF HOUSTON SER '86	7,859	7,857	7,856	7,860	7,858		39,290
LAMAR UNIV SER '85	3,584	3,585	3,584	3,586	3,584		17,923
UNIV OF NORTH TEXAS SER '85	2,281	2,303	2,322	2,342	2,368		11,616
SAM HOUSTON ST UNIV SER '85	1,860	1,860	1,860	1,860	1,860		9,300
TX SOUTHERN UNIV SER '85	3,422	3,420	3,422	3,421	3,423		17,108
SW TX ST UNIV SER '85	6,473	6,472	6,473	6,474	6,472		32,364
TX TECH HEALTH SC CTR SER' 85	1,304	1,301	1,302	1,301	1,269		6,477
TX TECH HEALTH SC CTR SER' 89	856	859	859	860	891		4,325
TX TECH UNIV SER '85	5,348	5,342	5,343	5,342	5,346		26,721
WEST TX ST UNIV SER '87	1,125	705					1,830
TX WOMAN'S UNIV SER '85	1,792	1,793	1,790	1,789	1,790		8,954
MIDWESTERN STATE SER '89	342	348	351	351	356		1,748
	37,641	37,240	36,557	36,582	36,612	0	184,632
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	104,617	108,226	110,417	110,324	110,048	1,283,687	1,827,319
TOTAL, GENERAL OBLIGATION BONDS	320,456	317,336	317,747	314,825	308,474	3,293,361	4,872,199
REVENUE BONDS - NOT SELF SUPPORTING							
Public Finance Authority							
BLDG REV BDS SER '85-A	8,195	8,205	8,198	8,191	8,199	40,834	81,822
BLDG REV REF BDS SER '86	7,842	7,842	7,843	7,843	7,844	263,884	303,098
BLDG REV BDS SER '87	2,113	2,109	2,112	2,110	2,109	25,329	35,882
BLDG REV BDS SER '90	3,209	4,372	4,393	4,405	4,314	65,297	85,990
	21,359	22,528	22,546	22,549	22,466	395,344	506,792
Texas National Guard Armory Board							
REF & IMP REV BDS SER'79	1,279	1,281	1,276	1,279	1,273	7,015	13,403
ARMORY IMP REV BDS SER'83	212	213	217	105			747
ARMORY IMP REV BDS SER '86	153	154	155	155	154	1,248	2,019
REF REV '87	640	639	638	752	865	10,073	13,607
ARMORY IMP REV BDS SER '90	108	115	115	115	111	1,074	1,638
	2,392	2,402	2,401	2,406	2,403	19,410	31,414

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
Texas Department of Criminal Justice - Institutional Division							
MICHAEL UNIT-CERT. OF PART SER'86	$ 5,816	$ 5,914	$ 6,011	$ 6,073	$ 6,046	$ 82,025	$ 111,885
LIB & JHNSON PRE-RELEASE BDS SER'88	2,326	2,337	2,335	2,310	2,307	35,009	46,624
WISE & HAYS PRE-RELEASE-BDS SER'88	2,184	2,197	2,196	2,193	2,195	32,479	43,444
TRUSTY CAMPS-COP.'88	1,901	1,901	1,896	1,898	1,894	9,446	18,936
	12,227	12,349	12,438	12,474	12,442	158,959	220,889
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	35,978	37,279	37,385	37,429	37,311	573,713	759,095
REVENUE BONDS - SELF SUPPORTING							
Texas Housing Agency							
SINGLE FAMILY SER '80 A	9,044	11,498	11,365	11,233	11,099	197,316	251,555
SINGLE FAMILY SER '82 A	1,250	1,300	1,296	1,300	1,301	24,108	30,555
SINGLE FAMILY SER '83 A	17,240	18,691	18,693	18,699	18,713	311,800	403,836
SINGLE FAMILY SER' 84 A & B	9,812	10,193	10,174	10,192	10,182	240,570	291,123
SINGLE FAMILY SER '85 A	11,135	11,736	11,745	11,753	11,744	293,610	351,723
SINGLE FAMILY SER '85 B & C	6,921	7,493	7,494	7,493	7,499	120,892	157,792
SINGLE FAMILY SER '86 A	6,991	7,490	7,492	7,496	7,483	183,877	220,829
SINGLE FAMILY SER '86 B	7,505	7,503	7,504	7,502	7,498	188,204	225,716
SINGLE FAMILY SER '87 B	5,808	6,256	6,275	6,293	6,313	149,116	180,061
RMRB FAMILY SER '87 A	2,725	2,723	2,725	2,725	2,727	74,690	88,315
RMRB FAMILY SER '87 D	3,923	3,923	3,923	5,048	3,838	132,590	153,245
RMRB FAMILY SER '88 A	3,484	3,483	3,490	3,497	3,377	88,107	105,438
RMRB FAMILY SER '89 A & B	6,976	6,976	6,980	6,977	6,975	231,312	266,196
GNMA SER '89 A	5,956	5,956	5,956	5,956	5,956	216,204	245,984
GNMA SER '89 B	3,766	3,766	3,766	3,766	3,766	145,222	164,052
COLL HOME MTG REV BDS SER '90A	3,496	3,347	4,032	4,712	4,712	77,970	98,269
COLL HOME MTG REV BDS SER '90B	7,177	7,177	7,177	7,177	7,176	289,604	325,488
MF SER '83 A-E (FSLIC)	3,595	3,596	3,596	3,595	3,596	39,950	57,928
MF SER '83 A & B (Mutual Benefit Life)	2,074	2,074	2,075	2,075	2,075	41,490	51,863
MF SER '83 A & B (Phoenix Mutual)	1,897	1,898	1,898	1,898	1,898	41,010	50,499
MF SER '84 A & B (Oxford)	2,175	2,175	2,175	2,175	2,175	57,416	68,291
MF SER '84 Private Placement (Summerbend)	958	954	957	961	965	13,048	17,843
MF SER '85 A (MacArthur I)	1,026	1,026	1,026	1,026	1,026	25,074	30,204
MF SER '85 A (Folsom IV)	671	671	671	671	671	15,947	19,302
MF SER '85 B (Preston Bend)	645	648	651	654	693	15,031	18,322
MF SER '85 C (MacArthur II)	708	708	708	708	708	18,450	21,990
MF SER '85 G (Wildwood)	746	742	742	742	746	15,852	19,570
MF SER '85 H (Southridge)	679	680	681	681	756	13,678	17,155
MF SER '85 I (Colorado Club)	776	834	835	839	833	15,335	19,452
MF SER '87 A & B (Remington/High Point)	1,483	1,483	1,483	27,112			31,561
SOUTH TEXAS RENTAL HOUSING	147	147	147	147	147	2,544	3,279
MF SER '88 A&B (Summer Assoc. Refunding)	1,521	1,521	1,521	24,056			28,619
SER '87 A (Collateralized MTG Obligations)	12,197	11,462	10,761	10,115	6,259	201,359	252,153
	144,507	150,130	150,014	199,274	142,907	3,481,376	4,268,208
Texas Department of Commerce							
TSBIDC Floating Rate Dem. Rev. Bonds Ser. '86	7,279	7,279	7,279	7,279	7,202	322,597	358,915
	7,279	7,279	7,279	7,279	7,202	322,597	358,915

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
Texas Turnpike Authority							
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	$ 769	$ 772	$ 774	$ 770	$ 770	$ 9,291	$ 13,146
HOUSTON SHP CHAN. BRG REV BDS SER '78&85	9,381	9,380	9,377	9,381	9,379	463,365	510,263
DALLAS N TOLLWAY REV BDS SER'89	15,762	15,762	15,762	15,763	15,763	494,498	573,310
	25,912	25,914	25,913	25,914	25,912	967,154	1,096,719
Water Development Board							
TWRFA FEV BDS SER '89	48,249	49,033	50,111	53,887	55,490	682,713	939,483
	48,249	49,033	50,111	53,887	55,490	682,713	939,483
Texas Southern University							
DORM CONSTR BDS SER '63 A&B	102	100	101	104	104	1,138	1,649
GEN FEE REV BDS SER'73	353	354	355	355	359	3,304	5,080
COMB FEE REV REF BDS SER'78	993	991	987	985	982	5,510	10,448
	1,448	1,445	1,443	1,444	1,445	9,952	17,177
Texas State Technical Institute							
HSNG SYS & AUX SERVICE REV BDS SER'79	594	594	593	596	598	5,383	8,358
HSNG SYS & AUX SERVICE REV BDS SER'82	709	709	710	707	704	2,104	5,643
HSNG SYS & AUX SERVICE REV BDS SER'89	179	175	172	168	165	2,512	3,371
	1,482	1,478	1,475	1,471	1,467	9,999	17,372
Texas Woman's University							
BLDG REF & IMP REV BDS SER'65	178	173	167	161	156		835
HSNG SYS REV BDS SER'67	62	61	64	63	61	735	1,046
HSNG SYS REV BDS SER'68	317	323	328	338	346	2,335	3,987
COMB FEE REV BDS SER'71-A	308	312	311	314	315	1,604	3,164
COMB FEE REV REF BDS SER'78	529	521	528	523	522	2,590	5,213
	1,394	1,390	1,398	1,399	1,400	7,264	14,245
Texas Tech University							
HSNG SYS REV BD SER-A'62	76	79	77	80	78	76	466
HSNG SYS REV BD SER-B'62	120	122	124	121	122	22	631
HSNG SYS REV BD SER-C'62	128	124	126	127	124	66	695
HSNG SYS REV BD SER-E'62	462	454	446	463	454	7,654	9,933
HSNG SYS REV BDS SER-A'63	59	63	62	61	60	1,102	1,407
HSNG SYS REV BDS SER'66	568	569	579	559	568	8,888	11,731
UTIL PLANT STUD FEE REV BDS SER '67	296	293	290	291	292	2,519	3,981
STUD FEE REV BDS SER '68	294	291	288	290	297	2,678	4,138
COMB FEE REV BDS SER '70	395	396	397	396	399	2,409	4,392
STUD FEE REV BDS SER '71	596	596	600	603	593	5,358	8,346
COMB FEE REV BDS SER '73	191	191	195	196	193	1,581	2,547
UTIL PLANT STUD FEE REV BDS SER '73	136	135	128				399
COMB FEE REV BDS SER '74	47	47	47	46	46	1,263	1,496
COMB FEE REV BDS SER '75	78	78	78	78	739	755	1,806
STUD FEE REV BDS SER '77	561	557	558	557	556	6,789	9,578
COMB FEE REV REF BDS SER '78	1,116	1,119	1,125	1,132	474	6,054	11,020
UTIL PLANT STUD FEE REV BDS SER '85	315	314	327	450	448	2,961	4,815
ATHLETIC FACILITIES REV BDS SER '85	177	179	176	178	175	908	1,793
	5,615	5,607	5,623	5,628	5,618	51,083	79,174

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
Midwestern State University							
BLDG REV BDS SER'65	$ 60	$ 60	$ 60	$ 60	$ 60	$ 1,876	$ 2,176
PHYS ED BLDG REV BDS SER'67	27	26	25	24	23	143	268
TUITN & GEN FEE REV BDS SER'70	27						27
TUITN & GEN FEE REV BDS SER'75	216	218	220	222	222	1,141	2,239
TUITN & GEN FEE REV BDS SER'89	82	79	82	84	80	731	1,138
BLDG REV BDS SER'82	73	74	79	78	77		381
BLDG REV BDS SER'83	118	113	107	111	110	342	901
	603	570	573	579	572	4,233	7,130
Angelo State University							
STUD HSNG SYS REV BDS SER'67-A	205	200	201	201	201	2,379	3,387
STUD TUITN FEE REV BDS SER'69	28	32	31	30	28	148	297
STUD HSNG SYS REV BDS SER'69	125	125	126	121	121	495	1,113
BLDG USE FEE REV BDS SER'70	194	192	195	193	195	1,180	2,149
BLDG USE FEE REV BDS SER'73	90	93	91	94	92	1,188	1,648
BLDG USE FEE REV BDS SER'74	109	110	106	107	107	530	1,069
COMB FEE REV BDS SER'78	98	96	99	96	98	887	1,374
STUD HSNG SYS REV BDS SER'78	101	109	106	108	109	863	1,396
STUD HSNG SYS REV BDS SER'81	194	193					387
STUD HSNG SYS REV BDS SER'83	184	182	185	183	185		919
STUD HSNG SYS REV BDS SER'88	367	368	559	562	558	4,291	6,705
	1,695	1,700	1,699	1,695	1,694	11,961	20,444
Texas Tech University Health Science Center							
GEN TUITN REV BDS SER'72	203	202	200	204	201	1,219	2,229
GEN TUITN REV BDS SER'72-A	870	873	870	871	875	5,249	9,608
GEN TUITN REV BDS SER'74	1,231	1,230	1,230	1,229	1,225	9,283	15,428
GEN TUITN REV BDS SER'84	173	168	172	170	169	1,381	2,233
	2,477	2,473	2,472	2,474	2,470	17,132	29,498
East Texas State University							
STUD FEE REV BDS SER'68	56	59	57	65	62	232	531
STUD FEE REV BDS SER'69	61	58	65	62			246
COMB FEE REV BDS SER'75-A	44	44	44	44	44	258	478
COMB FEE REV BDS SER'75	190	190	190	189	188	191	1,138
	351	351	356	360	294	681	2,393
University of North Texas							
CONS REV REF & IMP BDS SER'85	2,448	2,448	2,447	2,441	2,283	2,275	14,342
CONS REV REF & IMP BDS SER '85 - CMPD						7,965	7,965
CONSOLIDATED UNIV REV REF SER '87	837	841	838	841	837	14,120	18,314
	3,285	3,289	3,285	3,282	3,120	24,360	40,621
Sam Houston State University							
STUD FEE REV BDS SER '62	38	66					104
GEN FEE REV BDS SER '74	438	444	443	447	444	1,792	4,008
COMB FEE REV BDS SER '78	335	334	332	330	337	1,541	3,209
STUD HSNG SYS REV REF BDS SER '82	406	404	406	411	412	2,585	4,624
STUD HSNG SYS REV REF BDS SER '89A	348	345	347	348	348	4,743	6,479
STUD HSNG SYS REV REF BDS SER '89B	191	194	192	194	191	4,596	5,558
COMB FEE REV BDS SER '84	176	173	170	170	164		853
COMB FEE REV BDS SER '88	465	462	464	466	462	8,115	10,434
	2,397	2,422	2,354	2,366	2,358	23,372	35,269

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
Southwest Texas State University							
COMB FEE REV BDS SER '77	$ 584	$ 583	$ 586	$ 589	$ 595	$ 4,225	$ 7,162
COMB FEE REV REF BDS SER '78	912	910	911	905	907	4,567	9,112
HSNG SYS REV BDS SER '85	508	505	504	499	500	496	3,012
HSNG SYS REV BDS SER '86	182	179	182	179	181	3,804	4,707
HSNG SYS REV BDS SER '89	1,544	1,543	1,541	1,544	1,540	33,374	41,086
UTILITY SYS REV BDS SER '87A	1,184	1,182	1,185	1,180	1,185	16,634	22,550
UTILITY SYS REV BDS SER '87B	649	647	645	647	644		3,232
	5,563	5,549	5,554	5,543	5,552	63,100	90,861
Stephen F. Austin State University							
HSNG SYS REV BDS SER '62 A	29	28	27	29	28	137	278
HSNG SYS REV BDS SER '62 B	62	63	62	63	62	410	722
HSNG SYS REV BDS SER '62 D	183	180	177	194	190	3,257	4,181
HSNG SYS REV BDS SER '63 A	78	77	75	79	78	1,392	1,779
HSNG SYS REV BDS SER '64	62	61	61	65	63	1,238	1,550
BLDG REV BDS SER '65 B	147	145	163	161	158	3,230	4,004
STUD HSNG SYS REV BDS SER '67	137	138	125	126	127	1,050	1,703
STUD TUITN FEE REV BDS SER '68	83	81	79	82	85	911	1,321
STUD HSNG SYS REV BDS SER '68	165	166	166	165	165	1,289	2,116
BLDG USE FEE REV BDS SER '68	75	73	75	72	74	222	591
GEN FEE REV BDS SER '72	326	326	325	324	327	1,954	3,582
GEN FEE REV BDS SER '73	329	330	331	332	332	3,055	4,709
GEN FEE REV BDS SER '77	52	51	54	52	55	165	429
COMB FEE REV BDS SER '79	430	429	428	432	429	3,914	6,062
STUD HSNG SYS REV BDS SER '79	102	104	106	102	104	844	1,362
STUD HSNG SYS REV BDS SER '84	476	473	474	472	470	4,844	7,209
COMB FEE REV BDS SER '85	361	360	360	360	359	1,808	3,608
COMB FEE REV BDS SER '88	109	110	111	112	111	779	1,332
COMB FEE REV BDS SER '90	138	138	139	138	133	1,333	2,019
	3,344	3,333	3,338	3,360	3,350	31,832	48,557
Sul Ross State University							
BLDG REV BDS SER '64 A	22	22	21	21	10		96
	22	22	21	21	10		96
West Texas State University							
STUD FEE REV BDS SER'68	77	75	77	74	77	465	845
HSNG SYS REV BDS SER'70	262	262	262	262	261	3,937	5,246
COMB FEE REV BDS SER'72-A	344	344	343	341	339	2,371	4,082
COMB FEE REV BDS SER'74	137	139	139	140	140	1,262	1,957
COMB FEE REV BDS SER '88	172	171	169	167	165	1,493	2,337
	992	991	990	984	982	9,528	14,467
Texas College of Osteopathic Medicine							
GEN FEE REV BDS SER'78	91	88	86	88	85	784	1,222
	91	88	86	88	85	784	1,222

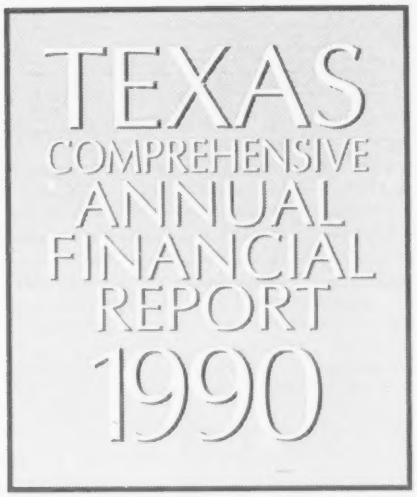
Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
Lamar University Consolidated System							
STUD HSNG SYS REV BDS SER'59 A-H	$ 170	$ 173	$ 170	$ 150	$ 151	$ 301	$ 1,115
STUD HSNG SYS REV BDS SER'62-A	47	49	48	47	50	324	565
STUD HSNG SYS REV BDS SER'63-A	51	54	52	51	54	418	680
STUD HSNG SYS REV BDS SER'66-B	115	122	120	118	115	1,298	1,888
STUD FEE BLDG REV BDS SER'68	220	215	215				650
STUD FEE BLDG DS SER'73	240	239	242	239	242	1,944	3,146
STUD FEE REV BLDG SER'78	693	640	639	641	642	5,829	9,084
STUD FEE REV BLDG SER'79	414	466	469	466	463	8,849	11,127
STUD FEE REV BLDG SER'82	434	446	437	656	654	3,306	5,933
STUD HSNG REV JR LIEN SER'87	158	159	165	161	166	491	1,300
STUD HSNG REV SUB LIEN SER'87	112	110	107	105	103	1,389	1,926
	2,654	2,673	2,664	2,634	2,640	24,149	37,414
University of Houston Consolidated System							
GEN TUITN REV REF BDS SER'86	3,646	3,613	3,613	3,606	3,588	22,230	40,296
CONS REV REF BDS SER '90A	2,431	1,945	1,945	1,945	1,945	41,773	51,984
CONS REV REF BDS SER '90B	3,105	3,593	3,592	3,591	3,590	35,739	53,210
	9,182	9,151	9,150	9,142	9,123	99,742	145,490
Texas A&M Consolidated System							
CROCKETT HALL DORM REV BDS SER'69	25	26	24	18			93
HSNG SYS REV BD SER'70-A	121	118	121	123	120	1,032	1,635
HSNG SYS REV BDS SER'70-B	947	946	948	949	949	14,164	18,903
STUD FEE REV BDS SER'72	58	61	63	61	63	190	496
TUITN REV BDS SER'73	240	239	238	241	243	2,169	3,370
TUITN REV BDS SER'74	335	334	333	321	319	2,652	4,294
COMB FEE REV REF BDS SER'78	571	569	570	570	569	2,886	5,735
HSNG SYS REV BDS SER'80	504	503	500	495	498	2,174	4,674
STUD HSNG SYS REV BDS SER' 83A	306	301	301	305	302	2,121	3,636
STUD HSNG SYS REV BDS SER'83B	79	78	82	81	79	1,439	1,838
HSNG SYS REV REF BDS SER'86-A	2,756	2,761	2,754	2,750	2,646	26,350	40,017
HSNG SYS REV IMP BDS SER'86-B	2,054	2,049	2,058	2,065	2,164	41,020	51,410
COMB FEE REV REF BDS SER'86	432	426	415	418	415	4,011	6,117
TX A&M PERM UNIV FD REF BDS SER '85	8,231	8,743	9,255	9,762	10,272	88,191	134,454
TX A&M PERM UNIV FD REF BDS SER'86	5,557	5,557	5,554	5,557	5,555	84,938	112,718
A & M TAXABLE PERM UNIV FUND '87	2,075	27,075					29,150
REV SYS COM FEE REF & IMP SER 88A	6,514	7,268	7,266	7,263	7,269	88,070	123,650
REV SYS COM FEE REF & IMP SER 88B	3,242	3,873	3,882	3,880	3,880	38,910	57,667
TX A&M PERM UNIV FD REF BDS SER'88	3,958	3,958	3,958	3,958	3,958	92,836	112,626
TX A&M PERM UNIV FD REF BDS SER'89	2,064	2,064	2,614	2,587	2,573	48,974	60,876
COMB FEE REV SYS VAR RATE NOTE SER '89A	3,780	3,585	3,390	3,195			13,950
PERM UNIV FD NOTES SER '90	650	650	650	650	650	14,550	17,800
BLDG SYS REV BDS SER'65-A	177	173	174	174	175	1,379	2,252
STUD TUITN FEE REV BDS SER'68	54	52	50	53	51	185	445
BLDG SYS REV BDS SER-A'69	78	76	75	74	77	1,061	1,441
BLDG SYS REV BDS SER-B'69	136	130	135	130	134	511	1,176
GEN FEE REV BDS SER'71	221	221	220	220	222	2,437	3,541
GEN FEE REV BDS SER-A'75	51	54	53	52	51	148	409
GEN FEE REV BDS SER-B'75	38	39	38	39	38	215	407
COMB FEE REV BDS SER '74	95	92	93	94	94	378	846
COMB FEE REV BDS SER'80	56	59	57	54	51	247	524
COMB FEE REV BDS SER'83	123	123	122	122	126	695	1,311
	45,528	72,203	45,993	46,261	43,543	563,933	817,461

Debt Service Requirements (Concluded)
(Amounts in Thousands)

Description of Issue	1991	1992	1993	1994	1995	1996 & Beyond	Total Required
University of Texas Consolidated System							
M.D. ANDERSON HOSP REV BDS SER'72	$ 1,300	$ 1,307	$ 1,312	$ 1,318	$ 1,325	$ 2,676	$ 9,238
M.D. ANDERSON HOSP REV BDS SER'76	256	258	260				774
M.D. ANDERSON HOSP REV BDS SUB LIEN 76	398	399	400	400	399	2,019	4,015
BLDG REV REF BDS SER'86	3,833	3,830	3,837	3,834	3,834	31,768	50,936
GEN TUITN REV REF BDS SER'86	10,876	10,735	10,606	10,468	10,285	56,786	109,756
GEN REV BDS SER'86	23,458	23,435	23,511	23,292	23,279	200,180	317,155
UT PERM UNIV FD REF BDS SER'85	26,268	26,240	26,216	26,192	26,165	252,625	383,706
UT PUF REF BDS SER '88	13,032	12,524	12,930	12,369	11,866	61,636	124,357
UT PUF VAR RATE NOTES SER 'A	14,400	14,400	14,400	14,400	14,400	528,000	600,000
REV FIN SYS COMMER PAPER NOTES SER 'A	1,486	1,486	1,486	1,486	1,486	61,900	69,330
AUX ENTERPRISE SYS REV BDS SER'68-A	9	9	10	10	9	45	92
AUX ENTERPRISE SYS REV BDS SER'68-B	17	19	18	18	17	98	187
AUX ENTERPRISE SYS REV BDS SER '68-C	69	68	67	71	70	1,594	1,939
AUX ENTERPRISE SYS REV BDS SER'68-D	92	88	90	91	92	361	814
AUX ENTERPRISE SYS REV BDS SER'73	64	68	66	65	68	808	1,139
AUX ENTERPRISE SYS REV BDS SER'77	54	57	55	58	55	169	448
UTIL PLANT STUD FEE REV BDS SER'68	131	132	133	133	133	799	1,461
STUD FEE REV BDS SER '69	61	61	61	61	62	920	1,226
COMBINED FEE REV BDS SER'71	102	103	104	104	104	403	920
TUITN REV REF BDS SER'86	925	928	928	925	925	6,242	10,873
	96,831	96,147	96,490	95,295	94,574	1,209,029	1,688,366
Texas Hospital Equipment Financing Council							
EQUIP REV BDS SER '85 A	2,140	2,140	2,140	2,140	2,140	56,695	67,395
	2,140	2,140	2,140	2,140	2,140	56,695	67,395
TOTAL REVENUE BONDS - SELF-SUPPORTING	413,041	445,378	420,421	472,520	413,948	7,672,669	9,837,977
TOTAL REVENUE BONDS	449,019	482,657	457,806	509,949	451,259	8,246,382	10,597,072
GRAND TOTAL	$769,475	$799,993	$775,553	$824,774	$759,733	$11,539,743	$15,469,271



Funds Available for Debt Service of General Obligation Bonds

Pledged Revenue for Revenue Bonds Outstanding

Analysis of Funds Available for Debt Service - General Obligation Bonds

(Amounts in Thousands)

Description of Issue	Debt Service Fund Balance 09/01/89	SOURCES OF FUNDS: Pledged Sources: Interest Earned on Investments	Pledged Sources: Other Pledged Revenues	Other: Operating Transfers	Other: State's General Revenue	Total Debt Service Available
National Research Laboratory Commission	$	$ 2	$ 1,426	$	$14,774	$ 16,202
Texas Department of Agriculture	1,148	907				2,055
Texas Water Development Board	15,180	11,201	2,071			28,452
Texas Higher Education Coordinating Board	88,184	5,987	1,275			95,446
Parks and Wildlife Department	10,531	828		2,050		13,409
General Land Office and Veterans Land Board	1,726,495	145,298	40,280			1,912,073
Texas Public Finance Authority	6,203	1,025		12,667	35,754	55,649

Schedule of Pledged Revenue for Revenue Bonds

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90: Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas National Guard Armory Board							
Ref. & Improv. BDS Ser '79,'83,'86,'87 & '90	$2,582	$320	$3	$2,905	$408	$13	$2,484
Total	2,582	320	3	2,905	408	13	2,484

APPLICATION OF FUNDS					Debt Service Fund Balance As of 08/31/90	
Principal	Interest	Refundings	Other Application of Funds	Total Application of Funds	Minimum	Actual
$	$	$	$	$	$	$ 16,202
	900		1	901	1,500	1,154
	9,450		13	9,463	11,948	18,989
9,765	10,529		30,525	50,819	41,228	44,627
500	2,334			2,834		10,575
25,000	108,576	40,720	15,180	189,476	153,481	1,722,597
7,800	33,462		5	41,267	14,382	14,382

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$965	$1,319	$6	$19	$2,242	$2,489
965	1,319	6	19	2,242	2,489

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas Housing Agency							
Single Family Ser '80 A	$11,733	$ 2,365		$ 14,098	$(1,549)		$ 15,647
Single Family Ser '82 A	416	745		1,161	29		1,132
Single Family Ser '83 A	15,750	3,372		19,122	819		18,303
Single Family Ser '84 A&B	10,464	2,169		12,633	490		12,143
Single Family Ser '85 A	9,835	2,429		12,264	569		11,695
Single Family Ser '85 B&C	4,716	1,495		6,211	334		5,877
Single Family Ser '86 A	6,147	1,161		7,308	493		6,815
Single Family Ser '86 B	6,385	1,709		8,094	571		7,523
Single Family Ser '87 A	271	265		536	74		462
Single Family Ser '87 B	5,798	1,274		7,072	483		6,589
RMRB Ser '87 A	2,358	948		3,306	230		3,076
RMRB Ser '88 A	45	3,190		3,235	60		3,175
RMRB Ser '87 D	60	3,551		3,611	58		3,553
RMRB Ser '89 A & B	104	7,707		7,811	103		7,708
GNMA Ser '89 A	90	6,147		6,237	76		6,161
GNMA Ser '89 B	22	3,502		3,524	42		3,482
COLL HOME MTG REV BDS Ser '90 A&B		1,479		1,479	1		1,478
Total Single Family	74,194	43,508		117,702	2,883		114,819
MF Ser '82 A (Loans to Lenders)		20		20	25		(5)
MF SER '83 A-E (FSLIC)	3,796	94		3,890	108		3,782
MF SER '83 A&B (Mutual Benefit)	2,153	22		2,175	27		2,148
MF SER '83 A&B (Phoenix Mutual)	1,968	20		1,988	27		1,961
MF SER '84 A& B (Oxford)	2,394	39		2,433	86		2,347
MF SER '84 Priv Plcmnt (Smrbnd)	1,011	11		1,022	18		1,004
MF SER '84 A&B (Summer Assoc)				0			0
MF SER '85 A (Mac Artuhr I)	1,065	9		1,074	12		1,062
MF SER '85 A (Folsom IV)	695	7		702	8		694
MF SER '85 B (Preston Bend)	678	9		687	2		685
MF SER '85 C (Mac Arthur II)	736	6		742	5		737
MF SER '85 D&E (Rem/Highpt)				0			0
MF SER ' 85 G (Wildwood)	9	734		743	7		736
MF SER '85 H (Southridge)	639	6		645	10		635
MF SER '85 I (Colorado Club)	766	18		784	14		770
MF SER '87 A&B (Rem/Highpt)	2,530	23		2,553	123		2,430
So Texas Rental Housing Ser'87	130	64		194	2		192
MF SER '87 A&B (Sum Assoc. Ref)	170	1,613		1,783	93		1,690
MF SER '88 A&B (Westb./Oak Run II)	622	3		625	4		621
Total Multi-Family	19,362	2,698		22,060	571		21,489
SER '87A (Coll Mtg Oblgtn)		7,325		7,325	60		7,265
Total All Housing Agency Bonds	93,556	53,531		147,087	3,514		143,573

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 9,570	$ 9,910	N/A	N/A	$ 16,377	$ 16,332
510	1,257	N/A	N/A	1,020	1,129
16,235	18,764	N/A	N/A	19,234	18,797
11,285	10,644	N/A	N/A	9,483	9,677
6,950	11,096	N/A	N/A	13,122	13,294
2,335	5,234	N/A	N/A	6,918	7,479
1,025	6,557	N/A	N/A	9,248	9,332
1,235	6,406	N/A	N/A	9,992	10,047
5,860	154	N/A	N/A		
4,840	5,567	N/A	N/A	8,101	8,617
2,195	2,531	N/A	N/A	2,781	2,916
420	3,034	N/A	N/A	4,050	4,184
	3,945	N/A	N/A	4,700	4,770
	6,824	N/A	N/A	4,895	4,862
237	6,521	N/A	N/A		
	3,449	N/A	N/A		
	1,478	N/A	N/A		
62,697	103,371			109,921	111,436
		N/A	N/A	N/A	N/A
	3,596	N/A	N/A	N/A	N/A
	2,074	N/A	N/A	N/A	N/A
	1,898	N/A	N/A	N/A	N/A
	2,184	N/A	N/A	N/A	N/A
51	818	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
	1,026	N/A	N/A	N/A	N/A
	671	N/A	N/A	N/A	N/A
46	640	N/A	N/A	N/A	N/A
	708	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
50	689	N/A	N/A	N/A	N/A
82	606	N/A	N/A	N/A	N/A
	726	N/A	N/A	N/A	N/A
	1,997	N/A	N/A	N/A	N/A
17	130	N/A	N/A	N/A	N/A
	1,521	N/A	N/A	N/A	N/A
10,620		N/A	N/A	N/A	N/A
10,866	19,284				
7,053	6,497	N/A	N/A	N/A	N/A
80,616	129,152			109,921	111,436

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
	Pledged Revenue and Related Expenditures for Fiscal Year 90						
Texas Department of Commerce (Texas Small Business Industrial Development Corporation)							
TSBIDC Floating Rate Demand Bonds	$	$ 6,517	$	$ 6,517	$	$	$6,517
Total		6,517		6,517			6,517
Texas Water Development Board							
TWRFA REV BDS SER '89		38,191	18,367	56,558	99		56,459
Total		38,191	18,367	56,558	99		56,459
Texas Turnpike Authority							
MOUNTAIN CREEK LAKE BRIDGE REV BDS SER '77	1,311	131		1,442	483		959
HOUSTON SHIP CHANNEL BRIDGE REV BDS SER '78 & '85	7,737	1,528	3	9,268	1,370		7,898
DALLAS N TOLLWAY REV BDS SER '85							
DALLAS N TOLLWAY REV BDS SER '89	27,028	6,956	14	33,998	6,343		27,655
Total	36,076	8,615	17	44,708	8,196		36,512
Texas Southern University							
DORM CONSTR BDS SER '63 A&B	1,329	16		1,345	1,017	46	282
GEN FEE REV BDS SER '73	264		86	350			350
COMB FEE REV REF BDS SER '78	469	112	103	684	10		674
Total	2,062	128	189	2,379	1,027	46	1,306
Texas State Technical Institute							
HSNG SYS & AUX SERVICES REV BDS SER '79, '82, & '89	9,476	424	823	10,723	8,217	118	2,388
Total	9,476	424	823	10,723	8,217	118	2,388
Texas Woman's University							
BLDG REF & IMP REV BDS SER '65	3,252	92		3,344	3,192	18	134
HSNG SYS REV BDS SER 67-68	6,539	143		6,682	5,910	13	759
COMB FEE REV & REV REF BDS SER 71A & 78	1,018	88	189	1,295			1,295
Total	10,809	323	189	11,321	9,102	31	2,188

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$1,065	$ 5,948	$	$	$75,000	$75,000
1,065	5,948			75,000	75,000
9,565	37,166		6	11,109	12,018
9,565	37,166		6	11,109	12,018
	539		239		814
	9,169		2,428		5,912
	11,210				
	6,349		212		19,392
	27,267		2,879		26,118
57	44	205	206	200	53
150	200	354	365		
480	512	971	1,000		
687	756	1,530	1,571	200	53
530	919	121	185	914	1,496
530	919	121	185	914	1,496
125	33	280	285	Included in Sinking Fund	
180	214	572	577	Included in Sinking Fund	
430	403	838	838	N/A	N/A
735	650	1,690	1,700		

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas Tech University							
HSNG SYS REV BDS	$31,635	$390	$1,037	$33,062	$29,336	$491	$3,235
UTIL PLANT STUD FEE REV BDS	6,260	73		6,333	4,390	204	1,739
STUD FEE REV BDS		131	1,717	1,848			1,848
COMB FEE REV & REV REF BDS	3,454	171	2,028	5,653	2,239	249	3,165
ATHLETIC FACILITIES REV BDS SER '85	6,514	17	1,440	7,971	7,062	126	783
Total	47,863	782	6,222	54,867	43,027	1,070	10,770
Midwestern State University							
BLDG REV BDS SER '65, 82 & 83	1,538	84	301	1,923	1,625	7	291
PHYS ED BLDG REV BDS SER 67		17	262	279	7		272
TUITN & GEN FEE BDS SER 70 & 75		66	366	432			432
Total	1,538	167	929	2,634	1,632	7	995
Angelo State University							
STUD HSNG SYS REV BDS SERIES 67-A, 69, 78, 81,83 & 88	7,769	500	361	8,630	6,317	94	2,219
BLDG USE FEE REV BDS SERIES 70, 73, 74, & COMB FEE 78 STUD TUITN FEE REV BDS SER '69		36	796	832	15		817
Total	7,769	536	1,157	9,462	6,332	94	3,036
Texas Tech University Health Science Center							
GEN TUITN REV BDS		206	15,400	15,606			15,606
Total		206	15,400	15,606			15,606
East Texas State University							
STUD FEE REV BDS		44	229	273	1		272
COMB FEE REV BDS		46	342	388	1		387
Total		90	571	661	2		659
University of North Texas							
CONSOLIDATED UNIV REV REF & IMP BDS	24,716	1,668	4,442	30,826	21,140	319	9,367
Total	24,716	1,668	4,442	30,826	21,140	319	9,367

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 710	$ 698	$	$1,064	$3,088	$3,088
300	446	160	198	754	754
590	855		54	1,370	1,370
935	883	498	776	1,536	1,536
65	114		9	179	179
2,600	2,996	658	2,101	6,927	6,927
95	154			249	369
45	13			65	109
165	158			309	509
305	325			623	987
520	666			1,229	2,062
205	284			515	1,148
15	14			32	357
740	964			1,776	3,567
1,155	1,321	N/A	167	2,329	2,329
1,155	1,321		167	2,329	2,329
85	37	163	171	N/A	N/A
151	81	314	407	N/A	N/A
236	118	477	578		
1,500	2,004	N/A	N/A	2,647	2,647
1,500	2,004			2,647	2,647

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Sam Houston State University							
STUD CTR SER '62, STUD FEE SER '62, GEN FEE SER '74, & COMB FEE SER '78, '84 & '88	$1,898	$649	$	$2,547	$422	$73	$2,052
STUD HSNG SYS REV REF BDS SER '82, '89A & '89B	5,546	497		6,043	4,309	684	1,050
Total	7,444	1,146		8,590	4,731	757	3,102
Southwest Texas State University							
HSNG REV BDS SER '70,'85, '86 & '89	17,803	887	87	18,777	16,854	346	1,577
COMB FEE REV BDS SER 77 & 78		466	1,220	1,686			1,686
UTIL . SYS REV BDS SER'87A&B	9,101	197		9,298	6,672	7	2,619
Total	26,904	1,550	1,307	29,761	23,526	353	5,882
Stephen F. Austin State University							
HSNG SYS REV BDS SER '62 & '64	12,416	98		12,514	10,855	117	1,542
HSNG SYS REV BDS SER '65 & '84	5,746	127		5,873	3,445	24	2,404
BLDG USE FEE REV BDS SER '68		7	179	186			186
STUD TUITN FEE REV BDS SER '68		150	135	285			285
GEN FEE REV BDS SER '72 & '88		159	1,969	2,128			2,128
Total	18,162	541	2,283	20,986	14,300	141	6,545
Sul Ross State University							
BLDG REV BDS SER '64A	2,082	15	33	2,130	2,216	25	(111)
Total	2,082	15	33	2,130	2,216	25	(111)
West Texas State University							
HSNG SYS REV BDS SER '70	4,836	30	155	5,021	4,594	7	420
COMB FEE REV BDS SER'72,74&88			1,008	1,008			1,008
STUD FEE REV BDS SER '68			162	162			162
Total	4,836	30	1,325	6,191	4,594	7	1,590

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 610	$ 832	$1,843	$4,740	$	$
214	724		65	980	1,063
824	1,556	1,843	4,805	980	1,063
380	1,810	230	1,139	1,889	1,889
820	677	1,478	5,118		
710	1,124		678	1,756	1,756
1,910	3,611	1,708	6,935	3,645	3,645
207	213	105	105	850	859
360	672	284	284	1,051	1,143
45	28			76	87
30	49			85	2,034
710	922			1,649	2,178
1,352	1,884	389	389	3,711	6,301
20	3	11	60	36	36
20	3	11	60	36	36
55	206	524	871	400	427
270	382	657	710		
40	34	154	349		
365	622	1,335	1,930	400	427

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas College of Osteopathic Medicine							
GEN FEE REV BDS SER '78	$ 63	$ 22	$	$ 85	$	$	$ 85
Total	63	22		85			85
Lamar University Consolidated System							
STUD HSNG REV BDS	2,400	202		2,602	2,157	10	435
ENERGY MANAGEMENT	57			57			57
SUBORDINATE LIEN		4		4	2		2
STUD FEE REV BDS SER'68-'73 & COMB FEE REV BDS SER' 78,'79&82	2,278	485		2,763			2,763
Total	4,735	691		5,426	2,159	10	3,257
University of Houston Consolidated System							
COMB FEE REV BDS SER '70, '70A & '71		207	6,573	6,780			6,780
DORM REV BDS SER '67A	8,876	58		8,934	7,772	164	998
UNIV CTR & STUD SERVICES BLDG REV BDS SER '64		25	437	462			462
INSTR FACILITIES REV BDS SER '64 &67		66	1,238	1,304			1,304
GEN FEE JR LIEN REF BDS SER' 85		14	29,887	29,901			29,901
GEN TUTN REV REF BDS SER' 86		290	3,865	4,155			4,155
CONS REV REF BDS SER '90A & 90B		50		50			50
Total	8,876	710	42,000	51,586	7,772	164	43,650

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 35	$ 53	$	$	$ 85	$ 244
35	53			85	244
268	117			761	774
	35				
25	89			100	104
705	1,292			2,196	2,233
998	1,533			3,057	3,111
	672				
	113				
630	24				
850	152				
29,000	1,419				
1,550	1,976	3,262			
			183		
32,030	4,356	3,262	183		

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas A&M System Consolidated							
BDS & NOTES SER'85,'86,'87,'88,'89 & '90	$83,633	$8,107	$	$91,740	$	$	$91,740
HSNG SYS REV BDS SER '86A&B	35,227	1,448	134	36,809	31,230	767	4,812
TUITN REV BDS SER '73 &74	28,209			28,209			28,209
COMB FEE REV BDS SER '88A&B	51,429	767	7,167	59,363	37,909	318	21,136
HSNG SYS REV BDS SER '70 A&B	10,112	134	193	10,439	7,203	100	3,136
STUD FEE REV BDS SER '72	384	134		518	340		178
COMB FEE REV REF BDS SER '78	1,013	36		1,049			1,049
COMB FEE REV REF BDS SER '86	1,340	45		1,385	6	65	1,314
COMB FEE REV SYS VAR NOTES SER '89A	110,186			110,186	-	-	110,186
CROCKETT HALL REV BDS SER'69	187	13		200	160		40
STUD HSNG REV BDS SER '83A&B	1,357	94		1,451	944		507
HSNG SYS REV BDS SER '80	2,223	160		2,383	1,904	32	447
BLDG SYS REV BDS SER 65 & 69	2,832	121		2,953	2,228	6	719
GEN FEE REV BDS SER 71 & 75 A&B	947	93	77	1,117	545	1	571
STUD TUITN FEE REV BDS SER '68	192	39		231			231
COMB FEE REV BDS SER '74 & 80	514	27		541	216	6	319
COMB FEE REV BDS SER '83	68	5		73	33		40
Total	329,853	11,223	7,571	348,647	82,718	1,295	264,634
University of Texas System Consolidated							
PUF REF BDS SER '85,'88 & SUB LIEN NOTES			58,421	58,421			58,421
BLDG REV REF BDS SER '86	136,715	312	121,913	258,940			258,940
GEN REV REF BDS SER' 86 & SUB LIEN NOTES '87A,'88A, '88B & '89A	89,807	1,214	17,985	109,006	74,458		34,548
ENDOW & HOSP REV BDS SER ' 72, '76 & SUB LIEN NOTE SER '76	258,787	2,845		261,632			261,632
GEN TUITION REV REF BDS '86		363	83,227	83,590			83,590
AUX ENTERPRISE SYS REV BDS SERIES 68, 73, & 77	2,923	188		3,111	3,288	35	(212)
BLDG REV BDS SER '60				0			0
STUD FEE REV BDS SER '69		13		13	2		11
UTIL PLANT STUD FEE REV BDS SER '68	2,295	18		2,313	2,287	8	18
COMB FEE REV BDS SER '71	120	34	15	169			169
REV FIN SYS COM PAPER NOTES SER A TUITN REV REF BDS		1	924	925			925
Total	490,647	4,988	282,485	778,120	80,035	43	698,042

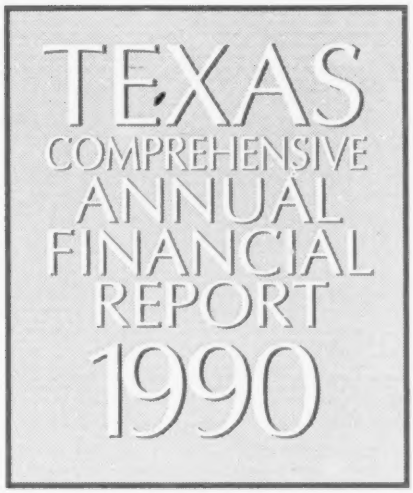
Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 2,365	$19,305	$	$	$	$
1,035	3,777	802	871	4,777	5,505
235	341	125	125	581	642
2,145	7,597		906	8,751	8,751
255	811	445	447	2,124	2,481
35	25		203	65	110
300	267			573	745
140	287		18	387	387
3,000	833			1,200	1,200
20	6		1	25	25
135	252		48	385	389
215	299	210	216	500	519
220	166	65	1,282	562	590
141	171	310	1,528	N/A	N/A
30	21	55	479	N/A	N/A
70	82	152	166		
40	82	122	122		
10,381	34,322	2,286	6,412	19,930	21,344
13,420	23,868				
1,465	2,367			3,837	3,885
8,650	14,975		1,380	3,802	3,818
1,270	683		7,268	1,811	27,171
5,010	5,852			1,868	1,875
159	149	82	82	306	328
33	28	17	18	64	64
70	60	38	44	125	401
55	51			102	270
	96		296		
385	539			928	1,107
30,517	48,668	137	9,088	12,843	38,919

Schedule of Pledged Revenue for Revenue Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 90						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Public Finance Authority							
BLDG REV BDS SER '85A & ' 86	$	$1,433	$2,837	$4,270	$(3,298)	$	$7,568
BLDG REV BDS SER ' 87		210		210	(205)		415
BLDG REV BDS SER '90A	7	175		182	4,497		(4,315)
Total	7	1,818	2,837	4,662	994		3,668
Texas Department of Criminal Justice - Institutional Division							
MICHAEL UNIT-CERT OF PART SER'86	5,746	366		6,112	475		5,637
LIB & JHNSON PRE-RELEASE BDS SER'88	2,176	(106)		2,070	74		1,996
WISE & HAYS PRE-REL. BDS SER'88	2,819	126		2,945	942		2,003
TRUSTY CAMPS-CERT PART SER'88	1,914	4		1,918	14		1,904
Total	12,655	390		13,045	1,505		11,540
Texas Hospital Equipment Financing Council							
EQUIP REV BDS SER'85 A		2,324	210	2,534	277		2,257
Total		2,324	210	2,534	277		2,257

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$5,706	$10,342	$	$ 205	$16,047	$16,047
565	1,543			1,977	2,031
	1,364		3,315		
6,271	13,249		3,520	18,024	18,078
1,400	4,237			4,770	4,770
650	1,714			912	922
560	1,443			875	875
935	969				
3,545	8,363			6,557	6,567
1,250	2,153			9,330	9,330
1,250	2,153			9,330	9,330



Defeased Bonds Outstanding

State of Texas
Supplementary Bond Schedules
Defeased Bonds Outstanding at August 31, 1990

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
GENERAL OBLIGATION BONDS - AGENCIES		
General Land Office/Veterans Land Board		
Veterans Land Bonds - Series 1976	1985	$ 10,000
Veterans Land Bonds - Series 1976A	1985	20,000
Veterans Land Bonds - Series 1977	1985	5,000
Veterans Land Bonds - Series 1978	1985	15,000
Veterans Land Bonds - Series 1979	1985	23,000
Veterans Land Bonds - Series 1980	1985	48,000
Veterans Land Bonds - Series 1961	1986	5,295
Veterans Land Bonds - Series 1961A	1986	3,000
Veterans Land Bonds - Series 1961B	1986	3,993
Veterans Land Bonds - Series 1968	1986	15,000
Veterans Land Bonds - Series 1968A	1986	15,000
Veterans Land Refunding Bonds, Series 1983	1986	2,145
Veterans Land Bonds - Series 1971A	1986	5,000
Veterans Land Bonds - Series 1971B	1986	6,300
Veterans Land Bonds - Series 1972	1986	20,000
Veterans Land Bonds - Series 1972A	1986	6,700
Veterans Land Bonds - Series 1982	1986	74,000
Veterans Land Bonds - Series 1983	1986	50,000
Veterans Land Bonds - Series 1983A	1986	50,000
Veterans Land Bonds - Series 1984	1986	75,000
Veterans Land Bonds - Series 1985A	1986	75,000
Veterans Land Bonds - Series 1985B	1986	100,000
Veterans Land Bonds - Series 1972	1983	5,000
Water Development Board		
Water Development Bonds, Series 1985A	1986	27,505
Water Development Bonds, Series 1985B	1986	45,460
Water Development Bonds, Series 1984A	1986	14,985
Water Development Bonds, Series 1984A	1989	1,675
Water Development Bonds, Series 1984B	1986	18,915
Water Development Bonds, Series 1984B	1989	8,725
Water Development Bonds, Series 1978	1986	18,000
Water Development Bonds, Series 1977	1986	43,000
Water Development Bonds, Series 1976D	1986	13,750
Water Development Bonds, Series 1976E	1986	8,250
Water Development Bonds, Series 1972	1986	4,000
Water Development Bonds, Series 1972A	1986	6,000
Water Development Bonds, Series 1959	1989	3,100
Water Development Bonds, Series 1962	1989	6,400
Water Development Bonds, Series 1963	1989	6,600

Defeased Bonds Outstanding (Continued)
(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
Water Development Board (continued)		
Water Development Bonds, Series 1964	1989	$ 4,180
Water Development Bonds, Series 1965	1989	4,405
Water Development Bonds, Series 1966	1989	300
Water Development Bonds, Series 1983A	1989	26,400
Water Development Bonds, Series 1983B	1989	17,600
Water Development Bonds, Series 1986A	1989	120,076
Water Development Bonds, Series 1986B	1989	95,592
Water Development Bonds, Series 1987A	1989	110,000
Water Development Bonds, Series 1987B	1989	40,000
Water Development Bonds, Series 1987C	1989	53,700
TOTAL DEFEASED GENERAL OBLIGATION		1,331,051
GENERAL OBLIGATION BONDS - UNIVERSITIES		
University of Houston		
Constitutional Appropriation Bonds, Series 1985	1986	31,975
TOTAL DEFEASED GENERAL OBLIGATION		31,975
REVENUE BONDS - AGENCIES		
National Guard Armory Board		
Armory Improvement Revenue Bonds, Series 1973	1979	1,050
Armory Improvement Revenue Bonds, Series 1983	1987	6,850
Texas Public Finance Authority		
Building Revenue Bonds, Series 1985A	1986	93,706
Turnpike Authority		
Dallas North Tollway Revenue Bonds, Series 1985	1989	208,060
Dallas North Tollway Revenue Bonds, Series 1982	1985	168,090
TOTAL DEFEASED REVENUE BONDS - AGENCIES		477,756
REVENUE BONDS - UNIVERSITIES		
University of Houston		
General Tuition Revenue Bonds, Series 1973	1986	13,450
General Tuition Revenue Bonds, Series 1974	1986	9,550
General Endowment Defeased, Series 1981	1986	3,950
Combined Fee Revenue Bonds, Series 1970	1990	3,040

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
University of Houston (continued)		
Combined Fee Revenue Bonds, Series 1970-A	1990	$ 6,475
Combined Fee Revenue Bonds, Series 1971	1990	9,750
Dormitory Revenue Bonds, Series 1967-A	1990	3,960
Instructional Facilities Revenue Bonds, Series 1964	1990	920
Instructional Facilities Revenue Bonds, Series 1967	1990	2,020
Texas A & M University System		
Permanent University Fund Bonds New Series 1971	1985	300
Permanent University Fund Bonds New Series 1972	1985	600
Permanent University Fund Bonds New Series 1973	1985	900
Permanent University Fund Bonds New Series 1974	1985	1,440
Permanent University Fund Bonds New Series 1975	1985	2,360
Permanent University Fund Bonds New Series 1976	1985	2,800
Permanent University Fund Bonds New Series 1977	1985	4,050
Permanent University Fund Bonds New Series 1978	1985	5,060
Permanent University Fund Bonds New Series 1979	1985	5,100
Permanent University Fund Bonds New Series 1980	1985	6,720
Permanent University Fund Bonds New Series 1981	1985	12,200
Permanent University Fund Bonds New Series 1983	1985	15,180
Permanent University Fund Bonds New Series 1983A	1985	14,805
Permanent University Fund Bonds New Series 1984	1985	12,750
Constitutional Amendment Perm Univ Fund Bonds, Series 1985	1985	27,900
Permanent University Fund Refunding Rev. Bonds, Series 1985	1986	63,960
Texas A & M University		
Student Fee Revenue Bonds, Series 1966	1985	1,290
Student Fee Revenue Bonds, Series 1972	1985	970
Combined Fee Revenue Bonds, Series 1971	1985	3,875
Combined Fee Revenue Bonds, Series 1978A	1985	8,280
Combined Fee Revenue Refunding Bonds, Series 1978	1985	19,815
Housing System Revenue Bonds, Series 1966	1986	810
Housing System Revenue Bonds, Series 1967	1986	430
Housing System Revenue Bonds, Series 1970	1986	3,955
Housing System Revenue Bonds, Series 1973	1986	5,600
Housing System Revenue Bonds, Series 1978	1986	3,520
Housing System Revenue Bonds, Series 1979	1986	4,470
Housing System Revenue Bonds, Series 1980	1986	7,260
Student Family Apartment Revenue Bonds, Series 1972	1986	1,105
Student Family Apt Rev Ref unding Bonds, Series 1972	1986	462
Student Family Apartment Revenue Bonds, Series 1979	1986	650
Combined Fee Revenue Refunding Bonds, Series 1985	1988	24,240
Combined Fee Revenue Bonds, Series 1986	1988	20,390
Junior Lien Building Revenue Bonds, Series 1972	1986	440
Stadium Revenue Bonds, Series 1978	1988	980
Utility System Student Fee Revenue Refunding Bonds, Series 1978	1988	11,840

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
Tarleton State University		
Combined Fee Revenue Bonds, Series 1974	1986	$ 2,790
Housing System Revenue Bonds, Series 1967B	1982	38
Housing System Revenue Bonds, Series 1967C	1982	446
Housing System Revenue Bonds, Series 1967D	1982	10
Student Fee Revenue Bonds, Series 1967	1986	107
Building Use Fee Revenue Bonds, Series 1967	1986	21
General Fee Revenue Bonds, Series 1972	1986	315
General Fee Revenue Bonds, Series 1973	1986	145
Lamar University		
Revenue Refunding Improvement Bonds, Series 1956	1982	624
Auditorium Revenue Bonds, Series 1961	1982	64
Stadium Revenue Bonds, Series 1962	1982	550
Student Fee Capital Improvement Bonds, Series 1964	1982	314
University of North Texas		
Building Revenue Bonds, Series 1964A	1985	845
Building Revenue Bonds, Series 1967	1985	3,050
Student Fee Revenue Bonds, Series 1966	1985	450
Student General Fee Building Bonds, Series 1970	1985	6,065
Student General Fee Building Bonds, Series 1973	1985	10,130
Combination Fee Revenue Refunding Bonds, Series 1978	1985	7,645
Consolidated University Revenue Refunding & Improvement Bonds - Compound Interest Bonds, Series 1985	1987	9,215
Sam Houston University		
Student Housing System Revenue Bonds, Series 1958A	1982	630
Student Housing System Revenue Bonds, Series 1958B	1982	457
Student Housing System Revenue Bonds, Series 1958C	1982	439
Student Housing System Revenue Bonds, Series 1959D	1982	429
Student Housing System Revenue Bonds, Series 1960E	1982	817
Student Housing System Revenue Bonds, Series 1961F	1982	920
Student Housing System Revenue Bonds, Series 1978G	1982	2,425
Texas Southern University		
General Fee Revenue Bonds, Series 1974	1978	1,300
Combination Fee Revenue Bonds, Series 1977	1978	3,345
Southwest Texas State University		
Combined Fee Revenue Bonds, Series 1970	1978	3,820
Combined Fee Revenue Bonds, Series 1974	1978	2,830
Housing System Revenue Bonds, Series 1979	1985	1,680
Housing System Revenue Bonds, Series 1970	1987	2,235
Housing System Revenue Bonds, Series 1985	1989	17,600

Defeased Bonds Outstanding (Continued)
(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
Angelo State University		
Student Housing System Revenue Bonds, Series 1981	1988	$ 2,185
Student Housing System Revenue Bonds, Series 1983	1988	1,750
University of Texas System		
General Tuition Revenue Bonds, Series 1971	1986	28,615
General Tuition Revenue Bonds, Series 1972	1986	30,065
General Tuition Revenue Bonds, Series 1972A	1986	10,275
General Tuition Revenue Bonds, Series 1974	1988	7,215
General Tuition Revenue Refunding Bonds, Series 1978	1986	13,640
Endow and Hosp Rev Bonds, Series 1973	1986	18,850
Permanent University Fund Bonds, Series 1971	1985	540
Permanent University Fund Bonds, Series 1972	1985	1,080
Permanent University Fund Bonds, Series 1973	1985	1,980
Permanent University Fund Bonds, Series 1974	1985	2,640
Permanent University Fund Bonds, Series 1975	1985	4,130
Permanent University Fund Bonds, Series 1976	1985	5,600
Permanent University Fund Bonds, Series 1977	1985	8,100
Permanent University Fund Bonds, Series 1978	1985	9,660
Permanent University Fund Bonds, Series 1979	1985	10,710
Permanent University Fund Bonds, Series 1980	1985	14,560
Permanent University Fund Bonds, Series 1981	1985	26,230
Permanent University Fund Bonds, Series 1983	1985	35,640
Permanent University Fund Bonds, Series 1983A	1985	23,265
Permanent University Fund Bonds, Series 1984	1985	25,500
Constitutional Amendment Bonds, Series 1985	1985	43,000
Constitutional Amendment Bonds, Series 1985A	1985	59,650
Refunding Bonds, Series 1985	1990	86,630
Pan American - Tuition Revenue Bonds, Series 1974	1986	5,555
Pan American - Tuition Revenue Bonds, Series 1975	1986	600
University of Texas at Austin		
Building Revenue Bonds, Series 1974	1986	35,585
Building Revenue Bonds, Series 1978	1986	3,270
Dormitory Revenue Bonds, Series 1954	1986	699
Housing System Revenue Bonds, Series 1967	1986	10,660
Combined Fee Revenue Bonds, Series 1971	1986	12,090
Combined Fee Revenue Bonds, Series 1972	1986	5,395
Combined Fee Revenue Bonds, Series 1973	1986	24,575
Combined Fee Revenue Bonds, Series 1978	1986	9,200
Married Student Housing Bonds, Series 1971	1986	2,340
Married Student Housing Bonds, Series 1981	1986	4,985
Parking Facilities Revenue Bonds, Series 1984	1986	2,775
Building Revenue Bonds, Series 1969	1986	16,260
Building Revenue Bonds, Series 1983	1986	26,750

Defeased Bonds Outstanding (Concluded)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
University of Texas at Arlington		
Arlington State College Student Fee Rev Bonds, Series 1964	1986	$ 940
Arlington State College Student Fee Rev Bonds, Series 1966	1986	600
Arlington State College Housing Sys Rev Ref Bonds, Series 1963	1986	371
Combined Fee Revenue Bonds, Series 1971A	1986	2,870
Combined Fee Revenue Bonds, Series 1973	1986	5,350
Combined Fee Revenue Bonds, Series 1973A	1986	5,645
Combined Fee Revenue Bonds, Series 1974	1986	585
Combined Fee Revenue Bonds, Series 1978	1986	4,090
Combined Fee Revenue Bonds, Series 1985	1986	8,985
Student Fee Revenue Bonds, Series 1968	1986	475
Apartment Revenue Bonds, Series 1978	1986	885
9% Apartment Revenue Bonds, Series 1985	1986	865
University of Texas at Dallas		
Combined Fee Revenue Bonds, Series 1978	1986	6,820
Utility Revenue Bonds, Series 1980	1986	6,820
University of Texas at El Paso		
Combined Fee Revenue Bonds, Series 1970	1986	4,045
Combined Fee Revenue Bonds, Series 1971	1986	2,850
Combined Fee Revenue Bonds, Series 1973	1986	3,415
Combined Fee Revenue Bonds, Series 1974	1986	675
Combined Fee Revenue Bonds, Series 1979	1986	3,705
Building Revenue Bonds, Series 1969	1986	6,030
Student Union Building Revenue Bonds, Series 1967B	1986	1,680
University of Texas at San Antonio		
Combined Fee Revenue Bonds, Series 1980	1986	6,635
Combined Fee Revenue Bonds, Series 1984	1986	7,440
Utility Revenue Bonds, Series 1980	1986	6,585
University of Texas Health Science Center at Houston		
Housing System Revenue Bonds, Series 1981	1986	9,745
University of Texas at Tyler		
Combined Fee Revenue Bonds, Series 1976	1986	1,035
TOTAL DEFEASED REVENUE BONDS - UNIVERSITIES		1,162,763
TOTAL OUTSTANDING DEFEASED BONDS AT 8-31-90		$3,003,545